

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		Assets that were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	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
31416VTB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	1	\$192,216.18	NA	0	\$0.00	NA	1	\$192,216.18	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$64,018,541.67	66.28%	1	\$168,626.44	NA	0	\$0.00	NA	1	\$168,626.44	NA	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$96,591,756.50	100%	2	\$360,842.62	0	\$0.00	2	\$360,842.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VTC8		BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	1	\$215,896.92	NA	1	\$215,896.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	1	\$230,622.11	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$230,622.11	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	1	\$183,795.90	NA	0	\$0.00	NA	1	\$183,795.90	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	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.	3	\$977,028.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$19,343,628.76	43.8%	3	\$702,094.80	NA	0	\$0.00	NA	3	\$702,094.80	NA	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$44,155,121.31	100%	6	\$1,332,409.73	1	\$215,896.92	4	\$885,890.70	0	\$0.00	1	\$230,622.11	0	\$0.00	0	\$0.00	0
31416VTD6		ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,786,100.94	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,572,038.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416VTE4		CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	1	\$265,660.35	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$265,660.35	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$176,783.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Rank	Company Name	Assets (\$)	Liabilities (\$)	Ratio															
	BANK COMPANY																		
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA												
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA												
	CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA												
	FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA												
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00	NA												
	FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA												
	FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA												
	FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA												
	GREATER ATLANTIC	1	\$46,138.91	0.08%	0	\$0.00	NA												

		BANK																
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19%	0	\$0.00	NA	0									
		GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	0									
		GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0									
		GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0									
		HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0									
		HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0									
		HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	0									
		HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	0									
		HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	0									
		HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	0									
		HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0									
		HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0									
		HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0									
		HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	0									
		I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0									
		ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0									
		INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0									
		JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0									
		LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA	0									
		LEADER BANK, N.A.	3	\$241,830.69	0.4%	0	\$0.00	NA	0									
		LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2%	0	\$0.00	NA	0									
		LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0									
		LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23%	0	\$0.00	NA	0									
		MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0									
		MCCLAIN BANK, N.A.	6	\$419,044.32	0.69%	0	\$0.00	NA	0									
		MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03%	0	\$0.00	NA	0									
		MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0									
		MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	0									
		MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0									
		MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0									
		MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0									
		MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0									
		MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0									
		MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0									
		MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0									
		MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2%	0	\$0.00	NA	0									
		MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0									
		MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0									
		MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0									
		NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0									
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0									
		NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0									
		NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0									
		NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	0									
		NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	0									
		NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	NA	0									
		ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	NA	0									
		OREGON FEDERAL	2	\$52,272.53	0.09%	0	\$0.00	NA	0									

		CREDIT UNION																		
		ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	0	\$0.00	NA												
		PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	0	\$0.00	NA												
		PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	0	\$0.00	NA												
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA												
		PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0	\$0.00	NA												
		PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA												
		PRIMEBANK	2	\$48,146.00	0.08%	0	\$0.00	NA												
		PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA												
		PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	0	\$0.00	NA												
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA												
		R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA												
		RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA												
		RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA												
		RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA												
		ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	0	\$0.00	NA												
		S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA												
		SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA												
		SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA												
		SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA												
		SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA												
		SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA												
		SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA												
		SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA												
		SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	0	\$0.00	NA												
		SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA												
		SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA												
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA												
		STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA												
		STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA												
		STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	0	\$0.00	NA												
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA												
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA												
		SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17%	0	\$0.00	NA												
		SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	0	\$0.00	NA												
		SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05%	0	\$0.00	NA												
		TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA												
		TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA												
		THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA												
		THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA												
		THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA												
		THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	0	\$0.00	NA												
		TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA												
		TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA												
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA												
		U. S. MORTGAGE CORP.	1	\$72,103.82	0.12%	0	\$0.00	NA												
		U.S. BANK N.A.	3	\$272,570.54	0.45%	0	\$0.00	NA												
		UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0	\$0.00	NA												
		UNITED BANK, N.A.	1	\$22,831.88	0.04%	0	\$0.00	NA												
		UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	0	\$0.00	NA												
		VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA												

		VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTCONSN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			932	\$61,133,858.16	100%	0	\$0.00	0										
31416VTG9		AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$143,083.87	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$394,419.12	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,904,986.14	100%	0	\$0.00	0										
31416VTH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY																
		DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0									
		EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11%	0	\$0.00	NA	0									
		FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0									
		FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0									
		FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0									
		FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0									
		FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0									
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0									
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	0									
		FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	0									
		FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	0									
		FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	0									
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	0									
		FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	0									
		FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	0									
		FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	0									
		FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	0									
		FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	0									
		FLAGSTAR BANK- DEDICATED CHANNEL	1	\$148,575.36	0.1%	0	\$0.00	NA	0									
		FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA	0									
		FRANSDEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA	0									
		FULTON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	0									
		GECU	5	\$427,364.55	0.27%	0	\$0.00	NA	0									
		GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0	\$0.00	NA	0									
		GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA	0									
		GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA	0									
		GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA	0									
		GUARANTY BANK F.S.B.	2	\$365,095.45	0.23%	0	\$0.00	NA	0									
		GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	0	\$0.00	NA	0									
		HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA	0									
		HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA	0									
		ILLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0									
		IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	NA	0									
		IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	NA	0									
		ISLAND FEDERAL CREDIT UNION	1	\$182,305.40	0.12%	0	\$0.00	NA	0									
		KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0	\$0.00	NA	0									
		KITSAP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0									
		MACON BANK, INC.	5	\$585,653.44	0.38%	0	\$0.00	NA	0									
		MAGNA BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0									
		MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0	\$0.00	NA	0									
		MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	NA	0									
		MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0	\$0.00	NA	0									
		MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0									
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0									
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0	\$0.00	NA	0									
		MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0									
		MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0	\$0.00	NA	0									

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA												
		NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA												
		NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA												
		NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA												
		NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0	\$0.00	NA												
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06%	0	\$0.00	NA												
		ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	0	\$0.00	NA												
		ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	0	\$0.00	NA												
		PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	0	\$0.00	NA												
		PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA												
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA												
		PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA												
		PEOPLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA												
		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA												
		POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	0	\$0.00	NA												
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA												
		PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	0	\$0.00	NA												
		PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	0	\$0.00	NA												
		PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	0	\$0.00	NA												
		REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	0	\$0.00	NA												
		REGIONS BANK	1	\$99,691.60	0.06%	0	\$0.00	NA												
		RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	0	\$0.00	NA												
		SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA												
		SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	0	\$0.00	NA												
		SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA												
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA												
		ST. MARYS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA												
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA												
		STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	0	\$0.00	NA												
		STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	0	\$0.00	NA												
		STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA												
		STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	0	\$0.00	NA												
		STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	0	\$0.00	NA												
		STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA												
		STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92%	0	\$0.00	NA												
		SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	0	\$0.00	NA												
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14%	0	\$0.00	NA												
		THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA												
		TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA												
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA												
		TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA												
		TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA												
		UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA												
		UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA												
		UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA												
		UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA												

		UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,118	\$155,821,153.84	100%	0	\$0.00	0										
31416VTK0		ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$26,296,202.58	100%	0	\$0.00	0										
31416VTL8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK &	1	\$131,439.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST CO., INC.																		
		AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA												
		AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA												
		AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	0	\$0.00	NA												
		AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01%	0	\$0.00	NA												
		ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA												
		ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA												
		ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA												
		AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08%	0	\$0.00	NA												
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA												
		BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA												
		BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA												
		BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0	\$0.00	NA												
		BANK MUTUAL	31	\$4,883,586.40	1.61%	0	\$0.00	NA												
		BANK OF HAWAII	101	\$22,299,688.50	7.34%	0	\$0.00	NA												
		BANK OF STANLY	1	\$82,713.22	0.03%	0	\$0.00	NA												
		BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	0	\$0.00	NA												
		BANK OF WASHINGTON	1	\$133,539.69	0.04%	0	\$0.00	NA												
		BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA												
		BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%	0	\$0.00	NA												
		BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA												
		BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	0	\$0.00	NA												
		BENCHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA												
		BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	0	\$0.00	NA												
		BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA												
		BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA												
		BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA												
		BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA												
		BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA												
		BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA												
		CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA												
		CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA												
		CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA												
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA												
		CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA												
		CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	0	\$0.00	NA												
		CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	0	\$0.00	NA												
		CENTRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA												
		CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA												
		CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	NA												
		CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA												
		CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA												
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA												
		CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	0	\$0.00	NA												
		CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	0	\$0.00	NA												
		CITIZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA												
		CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA												
		CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	0	\$0.00	NA												
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	0	\$0.00	NA												
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA												
		CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	0	\$0.00	NA												
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	0	\$0.00	NA												
		CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	0	\$0.00	NA												
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA												
		COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	0	\$0.00	NA												
		COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	0	\$0.00	NA												
		COMMUNITY	1	\$182,602.08	0.06%	0	\$0.00	NA												

		SECURITY BANK																		
		COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17%	0	\$0.00	NA												
		CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0	\$0.00	NA												
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA												
		CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA												
		CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1%	0	\$0.00	NA												
		CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18%	0	\$0.00	NA												
		CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0	\$0.00	NA												
		DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA												
		DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	0	\$0.00	NA												
		DIME BANK	3	\$431,539.24	0.14%	0	\$0.00	NA												
		DORAL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA												
		DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA												
		DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA												
		DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA												
		EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA												
		EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04%	0	\$0.00	NA												
		EVANS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA												
		FAA CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA												
		FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52%	0	\$0.00	NA												
		FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA												
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA												
		FIRST AMERICAN CREDIT UNION	2	\$226,779.62	0.07%	0	\$0.00	NA												
		FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA												
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	0	\$0.00	NA												
		FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	0	\$0.00	NA												
		FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	0	\$0.00	NA												
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	0	\$0.00	NA												
		FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	0	\$0.00	NA												
		FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	0	\$0.00	NA												
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	0	\$0.00	NA												
		FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA												
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA												
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA												
		FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA												
		FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA												
		FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA												
		FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	0	\$0.00	NA												
		FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	0	\$0.00	NA												
		FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA												
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	0	\$0.00	NA												
		FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA												
		FIRST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA												
		FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	0	\$0.00	NA												
		FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA												
		FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA												
		FIRST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA												
		FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	0	\$0.00	NA												
		FORUM CREDIT	1	\$153,626.54	0.05%	0	\$0.00	NA												

UNION																			
	FREMONT BANK	10	\$1,866,410.83	0.61%	0	\$0.00	NA												
	FULTON BANK	3	\$500,160.92	0.16%	0	\$0.00	NA												
	GECU	4	\$429,664.31	0.14%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$234,379.28	0.08%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04%	0	\$0.00	NA												
	HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA												
	HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA												
	HOME STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA												
	HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA												
	ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA												
	IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA												
	IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA												
	KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA												
	LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA												
	MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$87,473.60	0.03%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17%	0	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,924.63	0.04%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA												
	MT. MCKINLEY	2	\$301,059.46	0.1%	0	\$0.00	NA												

		BANK																		
		NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59%	0	\$0.00	NA												
		NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA												
		NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	0	\$0.00	NA												
		NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	0	\$0.00	NA												
		NL INC.	1	\$241,139.06	0.08%	0	\$0.00	NA												
		NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA												
		NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA												
		NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA												
		OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA												
		ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA												
		OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA												
		ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA												
		ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA												
		PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA												
		PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA												
		PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA												
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA												
		PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA												
		PEOPLES BANK	2	\$364,064.49	0.12%	0	\$0.00	NA												
		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA												
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03%	0	\$0.00	NA												
		PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA												
		POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA												
		POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA												
		PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA												
		PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA												
		PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA												
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA												
		QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA												
		RABOBANK, N.A.	4	\$754,721.84	0.25%	0	\$0.00	NA												
		REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA												
		REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA												
		RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09%	0	\$0.00	NA												
		ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA												
		ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA												
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA												
		S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA												
		SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA												
		SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA												
		SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA												
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA												
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA												
		SAVINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA												
		SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA												
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA												
		SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA												
		SHREWSBURY FEDERAL CREDIT	1	\$149,953.09	0.05%	0	\$0.00	NA												

		UNION																		
		SOMERSET TRUST COMPANY	1	\$85,156.23	0.03%	0	\$0.00	NA												
		SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA												
		SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA												
		ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	0	\$0.00	NA												
		ST. MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA												
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA												
		STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	0	\$0.00	NA												
		STATE BANK AND TRUST	1	\$177,387.11	0.06%	0	\$0.00	NA												
		STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA												
		STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	0	\$0.00	NA												
		STERLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA												
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA												
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA												
		STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	0	\$0.00	NA												
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA												
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA												
		SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	0	\$0.00	NA												
		SUTTON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA												
		TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA												
		TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	0	\$0.00	NA												
		TELCOM CREDIT UNION	1	\$131,567.38	0.04%	0	\$0.00	NA												
		TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA												
		THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	0	\$0.00	NA												
		THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16%	0	\$0.00	NA												
		THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00	NA												
		THE PEOPLES BANK	1	\$160,488.84	0.05%	0	\$0.00	NA												
		THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA												
		THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32%	0	\$0.00	NA												
		TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA												
		TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00	NA												
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00	NA												
		TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA												
		ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA												
		UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00	NA												
		UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA												
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA												
		UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA												
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA												
		VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	NA												
		VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA												
		VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA												
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA												
		VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA												
		VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36%	0	\$0.00	NA												
		WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA												
		WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA												
		WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA												
		WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA												
		WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA												
		WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA												
		WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA												
		WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA												
		WINGS FINANCIAL FEDERAL CREDIT	1	\$113,394.85	0.04%	0	\$0.00	NA												

		UNION																
		WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$19,083,140.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,881	\$303,689,890.83	100%	0	\$0.00	0										
31416VTM6		ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$85,265,397.13	100%	0	\$0.00	0										
31416VTN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	3	\$375,830.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL NA	6	\$934,279.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL	1	\$182,795.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CREDIT UNION																
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	0	\$0.00	NA	0									
		BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0									
		CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0									
		CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0									
		CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	0									
		CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0									
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	0									
		CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0									
		CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	0									
		CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02%	0	\$0.00	NA	0									
		CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0									
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	0									
		CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15%	0	\$0.00	NA	0									
		CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	0									
		CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	0									
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	0									
		CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	0									
		CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	0									
		CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	0									
		CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	0									
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	0									
		COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	0									
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0									
		COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	0									
		COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93%	0	\$0.00	NA	0									
		CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0									
		CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$560,000.99	0.45%	0	\$0.00	NA	0									
		DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	0									
		DENALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	0									
		DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	0									
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12%	0	\$0.00	NA	0									
		EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	0									
		FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	0									
		FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	0									
		FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	0									
		FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	0									
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0									
		FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0									
		FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	0	\$0.00	NA	0									
		FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	0									
		FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0									
		FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0									
		FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	0									

		FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	0	\$0.00	NA	0									
		FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0									
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0									
		FIRST UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0									
		FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	0	\$0.00	NA	0									
		FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	0									
		FREMONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	0									
		GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08%	0	\$0.00	NA	0									
		GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0									
		GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0									
		GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0									
		HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	0									
		HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	0									
		HOME FINANCING CENTER INC.	2	\$312,403.41	0.25%	0	\$0.00	NA	0									
		HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	0									
		HOMESTREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	0									
		HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0									
		HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	0									
		HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	0									
		IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0									
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0									
		INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	0									
		IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0									
		ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0									
		JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0									
		KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0									
		LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	0									
		LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0									
		LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	0									
		MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0									
		MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0									
		MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0									
		MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05%	0	\$0.00	NA	0									
		MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0									
		MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0									
		MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0									
		MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0									
		MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0									
		MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0									
		MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0									
		MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32%	0	\$0.00	NA	0									
		MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0									
		MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0									
		MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0									
		MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0									
		MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0									
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0									
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0									
		NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	0	\$0.00	NA	0									
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	0									
		NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0									
		NORTH SHORE BANK, A CO-	1	\$150,188.31	0.12%	0	\$0.00	NA	0									

		OPERATIVE BANK																
		NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	NA	0									
		NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	0									
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	0	\$0.00	NA	0									
		PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	0									
		PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	0									
		PARK NATIONAL BANK	1	\$150,169.07	0.12%	0	\$0.00	NA	0									
		PENINSULA MORTGAGE BANKERS CORPORATION	1	\$96,980.34	0.08%	0	\$0.00	NA	0									
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	0	\$0.00	NA	0									
		PEOPLES NEIGHBORHOOD BANK	1	\$86,753.13	0.07%	0	\$0.00	NA	0									
		PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	0	\$0.00	NA	0									
		PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	0									
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0									
		PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0									
		PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0									
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	0	\$0.00	NA	0									
		R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07%	0	\$0.00	NA	0									
		RABOBANK, N.A.	7	\$1,243,820.45	0.99%	0	\$0.00	NA	0									
		REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	0	\$0.00	NA	0									
		REGIONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	0									
		RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	0	\$0.00	NA	0									
		RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13%	0	\$0.00	NA	0									
		ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0									
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0									
		S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0									
		SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0									
		SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0									
		SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0									
		SCHOOLS FIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0									
		SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0									
		SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0									
		SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0									
		SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	0									
		SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0									
		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00	NA	0									
		ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0									
		STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0									
		STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21%	0	\$0.00	NA	0									
		STATE BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA	0									
		STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00	NA	0									
		STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	0									
		STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0									
		STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0									
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0									
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0									
		SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00	NA	0									
		SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0									
		SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0									
		TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0									

BANK, F.S.B.																	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0									
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0									
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	0									
	BANCROFT STATE BANK	1	\$144,460.73	0.21%	0	\$0.00	NA	0									
	BANK OF AMERICA NA	1	\$421,334.85	0.62%	0	\$0.00	NA	0									
	BANK OF HAWAII	12	\$2,079,559.46	3.04%	0	\$0.00	NA	0									
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00	NA	0									
	BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00	NA	0									
	BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	0									
	BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	0	\$0.00	NA	0									
	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0									
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0									
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	0									
	CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	0									
	CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	0									
	CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	0									
	CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	0									
	CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	0									
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	0									
	COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	0									
	COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	0									
	COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48%	0	\$0.00	NA	0									
	CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0									
	DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0									
	DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0									
	EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0									
	FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0									
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0									
	FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0									
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0									
	FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	0									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	0	\$0.00	NA	0									
	FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0									
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA	0									
	FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0									
	FLAGSTAR BANK- DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	0									
	FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0									
	GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21%	0	\$0.00	NA	0									
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0									
	HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	0									
	HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	0	\$0.00	NA	0									
	HOME STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA	0									
	HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	0									
	HSBC MORTGAGE	1	\$255,332.60	0.37%	0	\$0.00	NA	0									

CORPORATION (USA)																			
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14%	0	\$0.00	NA												
	LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA												
	MACON BANK, INC.	1	\$132,763.63	0.19%	0	\$0.00	NA												
	MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,226,230.68	1.79%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21%	0	\$0.00	NA												
	PANHANDLE STATE BANK	4	\$906,033.34	1.32%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13%	0	\$0.00	NA												
	PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	0	\$0.00	NA												
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$427,274.60	0.62%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49%	0	\$0.00	NA												
	REGIONS BANK	1	\$170,864.41	0.25%	0	\$0.00	NA												
	RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13%	0	\$0.00	NA												

Rank	Bank Name	Assets (\$)	Liabilities (\$)	Assets %	Liabilities %	Assets (\$)	Liabilities (\$)	Assets %	Liabilities %	Assets (\$)	Liabilities (\$)	Assets %	Liabilities %	Assets (\$)	Liabilities (\$)	Assets %	Liabilities %
	DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	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	\$116,288.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$89,277.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK- DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,542.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	4	\$392,031.74	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		UNION																		
		LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39%	0	\$0.00	NA												
		LANDMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA												
		LEGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA												
		LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17%	0	\$0.00	NA												
		MAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA												
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17%	0	\$0.00	NA												
		MARQUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA												
		MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1%	0	\$0.00	NA												
		MECHANICS SAVINGS BANK	1	\$28,170.01	0.03%	0	\$0.00	NA												
		MEMBERS MORTGAGE COMPANY INC.	2	\$297,606.34	0.35%	0	\$0.00	NA												
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA												
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA												
		MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1%	0	\$0.00	NA												
		MID-PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA												
		MID-STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA												
		MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13%	0	\$0.00	NA												
		MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15%	0	\$0.00	NA												
		NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	0	\$0.00	NA												
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA												
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA												
		NCB, FSB	2	\$311,495.67	0.37%	0	\$0.00	NA												
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA												
		NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA												
		NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA												
		OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	0	\$0.00	NA												
		OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	0	\$0.00	NA												
		OMNIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA												
		ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	0	\$0.00	NA												
		PANHANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA												
		PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA												
		PEOPLES BANK	1	\$365,676.08	0.43%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	0	\$0.00	NA												
		PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	0	\$0.00	NA												
		PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA												
		POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73%	0	\$0.00	NA												
		PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	0	\$0.00	NA												
		PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	0	\$0.00	NA												
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA												
		R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	0	\$0.00	NA												
		RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA												
		REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA												
		REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA												
		REGIONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA												
		ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	0	\$0.00	NA												
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA												
		SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA												
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	0	\$0.00	NA												
		SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	0	\$0.00	NA												
		SAXON MORTGAGE INC.	2	\$255,265.48	0.3%	0	\$0.00	NA												
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA												
		SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	0	\$0.00	NA												
		SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27%	0	\$0.00	NA												

		SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ST. MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	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	8	\$898,278.14	1.06%	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	\$131,373.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	2	\$99,914.76	0.12%	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	1	\$151,160.15	0.18%	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	\$182,962.24	0.21%	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	\$125,075.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIERONE BANK	1	\$83,543.97	0.1%	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	\$193,357.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	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	2	\$486,371.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY NATIONAL BANK	1	\$82,716.80	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	4	\$733,409.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	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	2	\$269,490.56	0.32%	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	\$393,474.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	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	\$107,495.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,859,041.76	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	604	\$85,128,350.28	100%	2	\$364,067.14	0	\$0.00	0	\$0.00	0	\$0.00	2	\$364,067.14	0	\$0.00			
31416VTU8		ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	2	\$478,360.88	NA	1	\$196,765.31	NA	0	\$0.00	NA	1	\$281,595.57	NA	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	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.	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Total	376	\$43,398,784.13	100%	2	\$478,360.88	0	\$0.00	1	\$196,765.31	0	\$0.00	1	\$281,595.57	0	\$0.00			
31416VTV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	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	\$62,289.53	0.14%	0	\$0.00	NA												
		ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	0	\$0.00	NA												
		ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5%	0	\$0.00	NA												
		AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0	\$0.00	NA												
		AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	0	\$0.00	NA												
		AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0	\$0.00	NA												
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	0	\$0.00	NA												
		AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49%	0	\$0.00	NA												
		ANCHORBANK SSB	7	\$397,493.82	0.9%	0	\$0.00	NA												
		ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0	\$0.00	NA												
		ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	0	\$0.00	NA												
		AUBURNBANK	1	\$58,385.91	0.13%	0	\$0.00	NA												
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	0	\$0.00	NA												
		AURORA NATIONAL BANK	1	\$29,764.55	0.07%	0	\$0.00	NA												
		AUSTIN BANK	1	\$7,679.00	0.02%	0	\$0.00	NA												
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	0	\$0.00	NA												
		BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37%	0	\$0.00	NA												
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13%	0	\$0.00	NA												
		BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	0	\$0.00	NA												
		BANK FIRST NATIONAL	1	\$71,354.76	0.16%	0	\$0.00	NA												
		BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	0	\$0.00	NA												
		BANK OF HAWAII	1	\$26,053.91	0.06%	0	\$0.00	NA												
		BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	0	\$0.00	NA												
		BANK OF NEWPORT	1	\$60,055.41	0.14%	0	\$0.00	NA												
		BELMONT SAVINGS BANK	1	\$13,296.92	0.03%	0	\$0.00	NA												
		BENCHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14%	0	\$0.00	NA												
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72%	0	\$0.00	NA												
		BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	0	\$0.00	NA												
		BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29%	0	\$0.00	NA												
		BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	0	\$0.00	NA												
		BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	0	\$0.00	NA												
		BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16%	0	\$0.00	NA												
		BRENTON MORTGAGES, INC.	1	\$2,192.64	0%	0	\$0.00	NA												
		BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16%	0	\$0.00	NA												
		BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13%	0	\$0.00	NA												
		BUTTE COMMUNITY BANK	1	\$55,088.85	0.12%	0	\$0.00	NA												
		CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	0	\$0.00	NA												
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	0	\$0.00	NA												
		CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53%	0	\$0.00	NA												
		CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23%	0	\$0.00	NA												
		CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	0	\$0.00	NA												
		CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15%	0	\$0.00	NA												
		CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0	\$0.00	NA												
		CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	0	\$0.00	NA												
		CITYWIDE BANK	1	\$61,850.21	0.14%	0	\$0.00	NA												
		CLOVER LEAF BANK SE	1	\$61,270.59	0.14%	0	\$0.00	NA												
		CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0	\$0.00	NA												
		COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23%	0	\$0.00	NA												
		COLONIAL BANK, DES PERES	2	\$124,707.85	0.28%	0	\$0.00	NA												
		COLONIAL SAVINGS FA	1	\$50,992.06	0.12%	0	\$0.00	NA												
		COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17%	0	\$0.00	NA												
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67%	0	\$0.00	NA												
		COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	0	\$0.00	NA												

		COMPANY																		
		FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11%	0	\$0.00	NA												
		FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13%	0	\$0.00	NA												
		FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14%	0	\$0.00	NA												
		FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12%	0	\$0.00	NA												
		FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28%	0	\$0.00	NA												
		FREMONT BANK	5	\$373,044.03	0.84%	0	\$0.00	NA												
		FULTON BANK	4	\$251,522.59	0.57%	0	\$0.00	NA												
		GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37%	0	\$0.00	NA												
		GRANITE BANK	2	\$97,215.33	0.22%	0	\$0.00	NA												
		GREAT WESTERN BANK FSB	1	\$32,758.79	0.07%	0	\$0.00	NA												
		GREENPOINT MORTGAGE FUNDING, INC.	4	\$243,090.78	0.55%	0	\$0.00	NA												
		GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61%	0	\$0.00	NA												
		HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12%	0	\$0.00	NA												
		HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13%	0	\$0.00	NA												
		HARTFORD FUNDING LTD.	2	\$173,511.57	0.39%	0	\$0.00	NA												
		HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54%	0	\$0.00	NA												
		HOME FINANCING CENTER INC.	5	\$392,960.21	0.89%	0	\$0.00	NA												
		HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65%	0	\$0.00	NA												
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14%	0	\$0.00	NA												
		HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91%	0	\$0.00	NA												
		HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16%	0	\$0.00	NA												
		HUMBOLDT BANK	2	\$107,284.39	0.24%	0	\$0.00	NA												
		HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%	0	\$0.00	NA												
		INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33%	0	\$0.00	NA												
		INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81%	0	\$0.00	NA												
		IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24%	0	\$0.00	NA												
		JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13%	0	\$0.00	NA												
		JAMES F. MESSINGER AND COMPANY INC.	1	\$66,498.54	0.15%	0	\$0.00	NA												
		JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37%	0	\$0.00	NA												
		JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22%	0	\$0.00	NA												
		JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26%	0	\$0.00	NA												
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13%	0	\$0.00	NA												
		KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09%	0	\$0.00	NA												
		L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12%	0	\$0.00	NA												
		LA GRANGE STATE BANK	1	\$64,108.12	0.14%	0	\$0.00	NA												
		LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16%	0	\$0.00	NA												
		LAKE MORTGAGE COMPANY INC.	2	\$110,192.21	0.25%	0	\$0.00	NA												
		LEADER MORTGAGE COMPANY INC.	3	\$197,612.34	0.45%	0	\$0.00	NA												
		LYONS MORTGAGE SERVICES, INC.	4	\$472,190.54	1.07%	0	\$0.00	NA												
		M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07%	0	\$0.00	NA												
		MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35%	0	\$0.00	NA												
		MCCAUGHAN MORTGAGE COMPANY INC.	2	\$117,003.72	0.26%	0	\$0.00	NA												
		MCCLAIN BANK, N.A.	1	\$46,711.79	0.11%	0	\$0.00	NA												
		MECHANICS SAVINGS BANK	1	\$54,987.52	0.12%	0	\$0.00	NA												
		MEMBERS MORTGAGE COMPANY INC.	1	\$25,153.97	0.06%	0	\$0.00	NA												
		MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17%	0	\$0.00	NA												
		MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15%	0	\$0.00	NA												
		MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1%	0	\$0.00	NA												
		MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63%	0	\$0.00	NA												
		MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1%	0	\$0.00	NA												
		METROWEST BANK	1	\$61,135.57	0.14%	0	\$0.00	NA												
		MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47%	0	\$0.00	NA												
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05%	0	\$0.00	NA												
		MID-HUDSON VALLEY FEDERAL	2	\$92,509.72	0.21%	0	\$0.00	NA												

Rank	Company Name	Assets	Liabilities	Capital	ROA	ROE	Assets	Liabilities	Capital	ROA	ROE	Assets	Liabilities	Capital	ROA	ROE	Assets	Liabilities	Capital
	CREDIT UNION																		
	MID-ISLAND MORTGAGE CORP.	10	\$570,117.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$68,701.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$33,811.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$47,979.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$107,986.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$40,458.97	0.09%	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	2	\$33,897.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	17	\$982,500.58	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$43,010.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUMAS BANK	1	\$71,082.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64%	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	\$21,948.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$355,512.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	1	\$69,214.64	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	4	\$244,586.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$612,248.42	1.38%	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	4	\$244,238.53	0.55%	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	1	\$1,151.04	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	3	\$131,805.47	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	2	\$124,872.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$286,314.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	1	\$127,720.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE	3	\$197,435.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LAKES																		
		STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STRATA BANK	1	\$130,459.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32%	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	\$38,329.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	1	\$90,355.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYRACUSE SECURITIES INC.	1	\$76,131.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TELEPHONE CREDIT UNION N.H.	1	\$60,426.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	5	\$385,527.90	0.87%	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	\$59,143.26	0.13%	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	\$65,375.80	0.15%	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	1	\$56,224.50	0.13%	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	1	\$73,809.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE PROVIDENT BANK	1	\$86,200.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$111,807.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	2	\$119,362.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRAVIS CREDIT UNION	1	\$9,814.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNITED COOPERATIVE BANK	1	\$16,407.92	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	1	\$83,661.16	0.19%	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	3	\$137,714.99	0.31%	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	\$24,602.89	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	1	\$63,235.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEBSTER BANK	1	\$42,835.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESCOM CREDIT UNION	1	\$119,760.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTMARK CREDIT UNION	1	\$29,345.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	2	\$140,095.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	19	\$1,346,297.20	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,030,053.82	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			720	\$44,281,380.79	100%	0	\$0.00	NA												
31416VTW4		ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	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	2	\$364,067.55	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$146,191.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$104,550.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	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	3	\$542,093.47	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DORAL BANK	2	\$206,609.52	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	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	\$117,632.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL	5	\$476,753.68	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION																		
	FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$82,252.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$137,831.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$244,602.59	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$106,219.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$66,724.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$113,993.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$88,054.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79%	1	\$83,237.26	NA	0	\$0.00	NA	1	\$83,237.26	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$85,780.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,254.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$101,862.76	0.8%	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	\$96,577.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$207,668.22	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$457,625.19	3.58%	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	\$93,452.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$126,891.92	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$479,288.51	3.75%	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	\$88,540.49	0.69%	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	\$110,122.07	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$210,093.42	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$112,053.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,322,693.07	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,795,052.31	100%	1	\$83,237.26	0	\$0.00	0	\$0.00	1	\$83,237.26	0	\$0.00	0	\$0.00	0	\$0.00	NA
31416VTX2	ARVEST MORTGAGE COMPANY	6	\$544,966.76	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$155,834.77	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$71,808.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	2	\$130,097.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$399,315.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$148,383.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,501.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$171,211.77	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	15	\$417,033.41	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$2,303,107.71	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	2	\$108,250.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$190,743.44	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$836,517.05	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	15	\$1,147,855.38	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA (DEDICATED CHANNEL)																
		WELLS FARGO BANK, N.A.	2	\$281,124.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,597,187.57	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$13,098,629.33	100%	0	\$0.00	0										
31416VTY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$151,009.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	3	\$73,206.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	3	\$93,395.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$25,107.16	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$2,088.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF BRADENTON	1	\$88,148.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	5	\$253,011.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	12	\$251,007.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$63,449.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$12,801.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK SSB	8	\$127,924.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	\$54,418.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	22	\$449,100.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	24	\$463,994.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$254,452.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	6	\$124,570.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$53,783.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA LOAN SERVICES, INC.	1	\$40,237.89	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA NATIONAL BANK	1	\$34,037.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUSTIN BANK	1	\$35,259.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$76,116.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$54,943.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$1,429.92	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$14,207.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$36,938.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	11	\$582,820.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF LENOX	5	\$62,836.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	43	\$1,137,506.92	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	2	\$54,663.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$35,347.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$37,846.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	1	\$42,512.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANKWEST	2	\$17,759.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	3	\$62,119.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$51,498.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	2	\$120,977.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BAYVIEW LOAN	1	\$18,066.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SERVICING, LLC																			
	BELMONT SAVINGS BANK	1	\$76,291.83	0.14%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,167.05	0.09%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$488,071.09	0.91%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	3	\$99,242.21	0.19%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$67,316.28	0.13%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, INC.	7	\$55,166.51	0.1%	0	\$0.00	NA												
	BNY MORTGAGE COMPANY, LLC	1	\$13,801.66	0.03%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$24,853.00	0.05%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC.	1	\$32,923.95	0.06%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$66,016.00	0.12%	0	\$0.00	NA												
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	4	\$157,543.96	0.29%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	1	\$19,424.30	0.04%	0	\$0.00	NA												
	BUSEY BANK FSB	1	\$5,799.48	0.01%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$81,425.47	0.15%	0	\$0.00	NA												
	CALIFORNIA MORTGAGE SERVICE	1	\$29,191.56	0.05%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$5,242.24	0.01%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$30,209.57	0.06%	0	\$0.00	NA												
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$17,276.67	0.03%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$33,406.65	0.06%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$16,600.30	0.03%	0	\$0.00	NA												
	CARROLL MORTGAGE GROUP	1	\$20,453.16	0.04%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$37,175.81	0.07%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$850.58	0%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$38,390.33	0.07%	0	\$0.00	NA												
	CENTURA BANK	1	\$16,197.81	0.03%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17%	0	\$0.00	NA												
	CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	0	\$0.00	NA												
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$98,029.50	0.18%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03%	0	\$0.00	NA												
	CITYWIDE BANK	2	\$149,821.56	0.28%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	2	\$11,137.58	0.02%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	1	\$32,437.95	0.06%	0	\$0.00	NA												
	COLONIAL BANK, DES PERES	2	\$30,956.36	0.06%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$82,554.29	0.15%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	6	\$186,106.09	0.35%	0	\$0.00	NA												
	COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,777.48	0.04%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$52,474.66	0.1%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	6	\$234,249.01	0.44%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	3	\$51,506.03	0.1%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$65,050.80	0.12%	0	\$0.00	NA												
	CONCORD MORTGAGE CORPORATION	4	\$62,616.03	0.12%	0	\$0.00	NA												
	CONNECTICUT	1	\$24,044.44	0.04%	0	\$0.00	NA												

		RIVER BANK																
		COOPERATIVE BANK FOR SAVINGS INC. SSB	4	\$33,086.98	0.06%	0	\$0.00	NA	0									
		CORNELL FINGERLAKES CREDIT UNION	5	\$120,870.02	0.23%	0	\$0.00	NA	0									
		CORNERBANK, NATIONAL ASSOCIATION	1	\$14,525.00	0.03%	0	\$0.00	NA	0									
		CORTRUST BANK	4	\$78,668.26	0.15%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE CO.	1	\$43,124.78	0.08%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$111,365.26	0.21%	0	\$0.00	NA	0									
		CREDIT UNION MORTGAGE SERVICES, INC.	6	\$212,520.75	0.4%	0	\$0.00	NA	0									
		CREDIT UNION OF JOHNSON COUNTY	2	\$38,541.30	0.07%	0	\$0.00	NA	0									
		CREDIT UNION OF THE PACIFIC	2	\$39,813.62	0.07%	0	\$0.00	NA	0									
		CROWN MORTGAGE COMPANY	1	\$50,417.39	0.09%	0	\$0.00	NA	0									
		CRUSADER SAVINGS BANK PASA	1	\$12,560.94	0.02%	0	\$0.00	NA	0									
		CUMANET, LLC	1	\$80,219.11	0.15%	0	\$0.00	NA	0									
		CURTIS MORTGAGE COMPANY INC.	3	\$100,632.02	0.19%	0	\$0.00	NA	0									
		DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24%	0	\$0.00	NA	0									
		DEERE HARVESTER CREDIT UNION	1	\$22,592.37	0.04%	0	\$0.00	NA	0									
		DELLWOOD CORPORATION	2	\$41,118.13	0.08%	0	\$0.00	NA	0									
		DIME SAVINGS BANK OF NEW YORK	4	\$33,422.50	0.06%	0	\$0.00	NA	0									
		DOVENMUEHLE FUNDING, INC.	6	\$117,898.13	0.22%	0	\$0.00	NA	0									
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$16,565.18	0.03%	0	\$0.00	NA	0									
		DUBUQUE BANK AND TRUST COMPANY	2	\$64,823.53	0.12%	0	\$0.00	NA	0									
		DURANT BANK AND TRUST COMPANY	6	\$136,498.62	0.25%	0	\$0.00	NA	0									
		EAST BOSTON SAVINGS BANK	2	\$37,157.78	0.07%	0	\$0.00	NA	0									
		EAST WEST BANK	1	\$17,905.75	0.03%	0	\$0.00	NA	0									
		EMIGRANT MORTGAGE COMPANY, INC.	12	\$201,646.56	0.38%	0	\$0.00	NA	0									
		ENTERPRISE BANK AND TRUST COMPANY	1	\$31,574.02	0.06%	0	\$0.00	NA	0									
		EQUALITY MORTGAGE CORPORATION	1	\$9,727.68	0.02%	0	\$0.00	NA	0									
		ESB MORTGAGE COMPANY	2	\$17,487.75	0.03%	0	\$0.00	NA	0									
		EXTRACO MORTGAGE	6	\$95,534.50	0.18%	0	\$0.00	NA	0									
		F & A FEDERAL CREDIT UNION	1	\$16,731.79	0.03%	0	\$0.00	NA	0									
		F&M BANK - NORTHEAST	1	\$30,875.74	0.06%	0	\$0.00	NA	0									
		FAA EASTERN REGIONAL FCU	1	\$25,211.79	0.05%	0	\$0.00	NA	0									
		FAA EMPLOYEES CREDIT UNION	1	\$18,991.13	0.04%	0	\$0.00	NA	0									
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$16,900.22	0.03%	0	\$0.00	NA	0									
		FAMILY SAVINGS BANK FSB	2	\$55,854.36	0.1%	0	\$0.00	NA	0									
		FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$12,504.91	0.02%	0	\$0.00	NA	0									
		FARMERS AND MERCHANTS BANK	3	\$148,572.70	0.28%	0	\$0.00	NA	0									
		FARMINGTON SAVINGS BANK	3	\$65,728.29	0.12%	0	\$0.00	NA	0									
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$89,056.95	0.17%	0	\$0.00	NA	0									
		FFY BANK	3	\$36,557.37	0.07%	0	\$0.00	NA	0									
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$15,879.56	0.03%	0	\$0.00	NA	0									
		FIFTH THIRD BANK	6	\$90,506.38	0.17%	0	\$0.00	NA	0									
		FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$71,257.54	0.13%	0	\$0.00	NA	0									
		FINANCIAL PARTNERS CREDIT UNION	2	\$32,118.72	0.06%	0	\$0.00	NA	0									
		FIRST AMERICAN CREDIT UNION	1	\$7,667.07	0.01%	0	\$0.00	NA	0									
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$38,398.09	0.07%	0	\$0.00	NA	0									
		FIRST BANC MORTGAGE	1	\$15,215.52	0.03%	0	\$0.00	NA	0									
		FIRST BANK, N.A.	1	\$22,471.80	0.04%	0	\$0.00	NA	0									
		FIRST CENTURY BANK, NA	3	\$111,758.98	0.21%	0	\$0.00	NA	0									
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$491,967.67	0.92%	0	\$0.00	NA	0									
		FIRST CITIZENS BANK NA	8	\$180,930.52	0.34%	0	\$0.00	NA	0									
		FIRST COMMUNITY	69	\$1,052,871.22	1.96%	0	\$0.00	NA	0									

		BANK																
		FIRST FEDERAL LINCOLN BANK	2	\$91,857.82	0.17%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$23,881.52	0.04%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$62,684.78	0.12%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK	1	\$13,945.72	0.03%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$59,390.53	0.11%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$29,220.19	0.05%	0	\$0.00	NA	0									
		FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,297.34	0.11%	0	\$0.00	NA	0									
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$131,890.30	0.25%	0	\$0.00	NA	0									
		FIRST FSB OF YOUNGSTOWN, OHIO	1	\$12,116.41	0.02%	0	\$0.00	NA	0									
		FIRST GUARANTY BANK	8	\$195,384.21	0.36%	0	\$0.00	NA	0									
		FIRST HAWAIIAN BANK	4	\$212,271.51	0.4%	0	\$0.00	NA	0									
		FIRST HORIZON HOME LOAN CORPORATION	4	\$77,990.92	0.15%	0	\$0.00	NA	0									
		FIRST INTERSTATE BANK	5	\$167,268.10	0.31%	0	\$0.00	NA	0									
		FIRST INTERSTATE BANK OF WYOMING	2	\$67,550.05	0.13%	0	\$0.00	NA	0									
		FIRST MERIT MORTGAGE CORPORATION	38	\$973,973.53	1.82%	0	\$0.00	NA	0									
		FIRST MORTGAGE CORPORATION	2	\$78,711.46	0.15%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK	4	\$46,828.34	0.09%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK AND TRUST COMPANY	2	\$37,092.97	0.07%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK IN CANNON FALLS	1	\$40,722.92	0.08%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK IN MANITOWOC	2	\$40,987.42	0.08%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF ANCHORAGE	1	\$8,202.15	0.02%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$63,777.06	0.12%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$89,903.89	0.17%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF DANVILLE	2	\$16,340.90	0.03%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF DECATUR	1	\$40,047.66	0.07%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$182,272.12	0.34%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF QUITMAN	2	\$67,342.69	0.13%	0	\$0.00	NA	0									
		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$305,572.18	0.57%	0	\$0.00	NA	0									
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09%	0	\$0.00	NA	0									
		FIRST NIAGARA BANK	3	\$55,631.17	0.1%	0	\$0.00	NA	0									
		FIRST PLACE BANK	4	\$61,111.67	0.11%	0	\$0.00	NA	0									
		FIRST REPUBLIC SAVINGS BANK	3	\$161,945.87	0.3%	0	\$0.00	NA	0									
		FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12%	0	\$0.00	NA	0									
		FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04%	0	\$0.00	NA	0									
		FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23%	0	\$0.00	NA	0									
		FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04%	0	\$0.00	NA	0									
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04%	0	\$0.00	NA	0									
		FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05%	0	\$0.00	NA	0									
		FIRST TUSKEGEE BANK	6	\$50,958.46	0.1%	0	\$0.00	NA	0									
		FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35%	0	\$0.00	NA	0									
		FIRSTBANK PUERTO	81	\$2,225,110.91	4.15%	0	\$0.00	NA	0									

		CREDIT UNION																
		LA GRANGE STATE BANK	2	\$58,711.60	0.11%	0	\$0.00	NA	0									
		LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03%	0	\$0.00	NA	0									
		LAKE MORTGAGE COMPANY INC.	4	\$126,430.44	0.24%	0	\$0.00	NA	0									
		LANDMARK CREDIT UNION	2	\$21,467.11	0.04%	0	\$0.00	NA	0									
		LEA COUNTY STATE BANK	2	\$11,370.64	0.02%	0	\$0.00	NA	0									
		LEADER MORTGAGE COMPANY INC.	1	\$11,511.57	0.02%	0	\$0.00	NA	0									
		LEE BANK	1	\$22,605.36	0.04%	0	\$0.00	NA	0									
		LEHMAN BROTHERS HOLDINGS, INC.	4	\$204,976.24	0.38%	0	\$0.00	NA	0									
		LIBERTY BANK FOR SAVINGS	2	\$60,884.07	0.11%	0	\$0.00	NA	0									
		LIBERTY MORTGAGE COMPANY INC.	1	\$36,545.37	0.07%	0	\$0.00	NA	0									
		LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02%	0	\$0.00	NA	0									
		LOGAN COUNTY BANK	1	\$32,634.30	0.06%	0	\$0.00	NA	0									
		LOS ALAMOS NATIONAL BANK	4	\$137,460.70	0.26%	0	\$0.00	NA	0									
		LYONS MORTGAGE SERVICES, INC.	2	\$190,237.06	0.35%	0	\$0.00	NA	0									
		MACHIAS SAVINGS BANK	1	\$22,413.37	0.04%	0	\$0.00	NA	0									
		MAIN STREET FINANCIAL SERVICES CORP	1	\$17,165.82	0.03%	0	\$0.00	NA	0									
		MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$974.20	0%	0	\$0.00	NA	0									
		MANSFIELD COOPERATIVE BANK	1	\$42,433.79	0.08%	0	\$0.00	NA	0									
		MANUFACTURERS BANK AND TRUST CO.	1	\$13,680.02	0.03%	0	\$0.00	NA	0									
		MARINE BANK MORTGAGE SERVICES	2	\$36,434.83	0.07%	0	\$0.00	NA	0									
		MARQUETTE BANK, MORRISON	1	\$15,436.40	0.03%	0	\$0.00	NA	0									
		MBS MORTGAGE COMPANY, LLC	1	\$15,401.54	0.03%	0	\$0.00	NA	0									
		MCA MORTGAGE CORPORATION	1	\$12,358.82	0.02%	0	\$0.00	NA	0									
		MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,764.82	0.11%	0	\$0.00	NA	0									
		MCCLAIN BANK, N.A.	1	\$5,298.65	0.01%	0	\$0.00	NA	0									
		MCCLAIN COUNTY NATIONAL BANK	1	\$15,754.03	0.03%	0	\$0.00	NA	0									
		MERCANTILE BANK AND TRUST FSB	1	\$18,371.35	0.03%	0	\$0.00	NA	0									
		MERCANTILE NATIONAL BANK OF INDIANA	5	\$151,118.87	0.28%	0	\$0.00	NA	0									
		MERCANTILE TRUST & SAVINGS BANK	4	\$45,316.13	0.08%	0	\$0.00	NA	0									
		MERCHANTS AND FARMERS BANK	1	\$14,289.72	0.03%	0	\$0.00	NA	0									
		MERCHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07%	0	\$0.00	NA	0									
		MERCURY MORTGAGE COMPANY INC.	1	\$22,121.83	0.04%	0	\$0.00	NA	0									
		MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31%	0	\$0.00	NA	0									
		MERRILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52%	0	\$0.00	NA	0									
		MERRILL MERCHANTS BANK	1	\$23,864.01	0.04%	0	\$0.00	NA	0									
		METRO BANK NA	2	\$38,136.78	0.07%	0	\$0.00	NA	0									
		METROPOLITAN MORTGAGE COMPANY	3	\$60,206.54	0.11%	0	\$0.00	NA	0									
		MFC FIRST NATIONAL BANK	1	\$1,645.39	0%	0	\$0.00	NA	0									
		MIAMI COUNTY NATIONAL BANK	5	\$108,073.79	0.2%	0	\$0.00	NA	0									
		MID AMERICA FEDERAL SAVINGS BANK	8	\$252,090.36	0.47%	0	\$0.00	NA	0									
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	0	\$0.00	NA	0									
		MID-ISLAND MORTGAGE CORP.	1	\$12,177.46	0.02%	0	\$0.00	NA	0									
		MIDFIRST BANK	7	\$188,033.49	0.35%	0	\$0.00	NA	0									
		MIDWEST BANK OF WESTERN ILLINOIS	1	\$2,508.32	0%	0	\$0.00	NA	0									
		MINOTOLA NATIONAL BANK	3	\$104,119.46	0.19%	0	\$0.00	NA	0									
		MISSION HILLS MORTGAGE CORPORATION	11	\$242,475.18	0.45%	0	\$0.00	NA	0									
		MISSOULA FEDERAL CREDIT UNION	1	\$13,223.19	0.02%	0	\$0.00	NA	0									
		MITCHELL MORTGAGE COMPANY	13	\$235,393.19	0.44%	0	\$0.00	NA	0									
		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$130,795.60	0.24%	0	\$0.00	NA	0									
		MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	1	\$15,443.16	0.03%	0	\$0.00	NA	0									

		FEDERAL CREDIT UNION																
		SWAIN MORTGAGE COMPANY	3	\$71,072.85	0.13%	0	\$0.00	NA	0									
		SYNOVUS MORTGAGE CORPORATION	9	\$101,001.28	0.19%	0	\$0.00	NA	0									
		SYRACUSE SECURITIES INC.	1	\$20,425.47	0.04%	0	\$0.00	NA	0									
		TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07%	0	\$0.00	NA	0									
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$167,428.37	0.31%	0	\$0.00	NA	0									
		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$1,328.00	0%	0	\$0.00	NA	0									
		TEXAS BANK	9	\$319,010.56	0.59%	0	\$0.00	NA	0									
		THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	0	\$0.00	NA	0									
		THE CITIZENS BANKING COMPANY	3	\$60,877.40	0.11%	0	\$0.00	NA	0									
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$1,597.53	0%	0	\$0.00	NA	0									
		THE FEDERAL EMPLOYEES CREDIT UNION	2	\$81,435.66	0.15%	0	\$0.00	NA	0									
		THE HONOR STATE BANK	1	\$94,891.06	0.18%	0	\$0.00	NA	0									
		THE HUNTINGTON NATIONAL BANK	4	\$82,438.66	0.15%	0	\$0.00	NA	0									
		THE LEADER MORTGAGE COMPANY	1	\$8,800.75	0.02%	0	\$0.00	NA	0									
		THE NATIONAL B&T OF SYCAMORE	2	\$15,444.33	0.03%	0	\$0.00	NA	0									
		THE PARK BANK	1	\$18,990.37	0.04%	0	\$0.00	NA	0									
		THE PEOPLES CREDIT UNION	1	\$16,330.75	0.03%	0	\$0.00	NA	0									
		THE PFEFFERKORN COMPANY INC.	1	\$11,708.94	0.02%	0	\$0.00	NA	0									
		THE SUTTON STATE BANK	1	\$39,568.57	0.07%	0	\$0.00	NA	0									
		THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$14,331.28	0.03%	0	\$0.00	NA	0									
		TIERONE BANK	1	\$45,236.43	0.08%	0	\$0.00	NA	0									
		TINKER CREDIT UNION	8	\$182,502.90	0.34%	0	\$0.00	NA	0									
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$10,112.31	0.02%	0	\$0.00	NA	0									
		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$84,245.90	0.16%	0	\$0.00	NA	0									
		TOWNE MORTGAGE COMPANY	3	\$80,184.75	0.15%	0	\$0.00	NA	0									
		TRACY FEDERAL BANK FSB	3	\$84,243.32	0.16%	0	\$0.00	NA	0									
		TRINITY MORTGAGE COMPANY OF DALLAS	1	\$12,801.84	0.02%	0	\$0.00	NA	0									
		TRUSTCORP MORTGAGE COMPANY	4	\$66,468.55	0.12%	0	\$0.00	NA	0									
		UNION BANK	3	\$85,096.91	0.16%	0	\$0.00	NA	0									
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$28,975.41	0.05%	0	\$0.00	NA	0									
		UNION PLANTERS BANK NA	2	\$24,129.10	0.04%	0	\$0.00	NA	0									
		UNIONBANK	3	\$83,477.75	0.16%	0	\$0.00	NA	0									
		UNITED COMMUNITY BANK	4	\$79,672.97	0.15%	0	\$0.00	NA	0									
		UNITED JERSEY BANK	1	\$10,934.94	0.02%	0	\$0.00	NA	0									
		UNITED MORTGAGE COMPANY	2	\$12,784.30	0.02%	0	\$0.00	NA	0									
		UNIVERSAL MORTGAGE CORPORATION	9	\$91,853.62	0.17%	0	\$0.00	NA	0									
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,899.77	0.14%	0	\$0.00	NA	0									
		USALLIANCE FEDERAL CREDIT UNION	1	\$6,860.83	0.01%	0	\$0.00	NA	0									
		VALLEY MORTGAGE COMPANY INC.	6	\$105,337.67	0.2%	0	\$0.00	NA	0									
		VALLEY NATIONAL BANK	2	\$77,476.59	0.14%	0	\$0.00	NA	0									
		VAN WERT NATIONAL BANK	4	\$61,905.14	0.12%	0	\$0.00	NA	0									
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$107,799.69	0.2%	0	\$0.00	NA	0									
		WALLICK AND VOLK INC.	1	\$23,722.25	0.04%	0	\$0.00	NA	0									
		WARREN MORTGAGE COMPANY, INC.	1	\$9,701.81	0.02%	0	\$0.00	NA	0									
		WEBSTER BANK	8	\$275,390.40	0.51%	0	\$0.00	NA	0									
		WEGMANS FEDERAL CREDIT UNION	2	\$34,802.66	0.06%	0	\$0.00	NA	0									
		WELLS FARGO HOME MORTGAGE, INC.	2	\$30,656.17	0.06%	0	\$0.00	NA	0									
		WEOKIE CREDIT UNION	1	\$13,041.19	0.02%	0	\$0.00	NA	0									
		WESCOM CREDIT UNION	1	\$31,703.46	0.06%	0	\$0.00	NA	0									
		WESTAMERICA	1	\$31,852.73	0.06%	0	\$0.00	NA	0									

		BANK																
		WESTBANCO	1	\$8,167.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$9,673.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WHITNEY NATIONAL BANK	1	\$3,294.23	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$123,761.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORLD SAVINGS BANK	7	\$226,377.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	1	\$10,938.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	433	\$9,447,388.38	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,176	\$53,622,835.56	100%	0	\$0.00	0										
31416VTZ7		AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$23,797.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	5	\$149,090.17	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	5	\$320,395.46	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$93,428.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$74,004.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GECU	9	\$112,416.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	6	\$216,376.32	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$191,911.85	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THUNDER BANK	1	\$18,878.73	0.14%	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	\$148,087.35	1.1%	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	\$54,173.02	0.4%	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	\$411,738.33	3.05%	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.	2	\$37,406.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,167,537.15	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$13,516,496.94	100%	0	\$0.00	NA												
31416VUA0		ALLFIRST BANK	1	\$30,522.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,365,833.56	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$413,362.78	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	58	\$27,820,992.87	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS SAVINGS BANK	1	\$420,846.72	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$435,074.03	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$516,110.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$422,968.13	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$31,425,710.63	100%	0	\$0.00	NA												
31416VUB8		CHASE HOME FINANCE, LLC	661	\$62,327,699.55	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF NEW YORK	204	\$14,132,668.10	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			865	\$76,460,367.65	100%	0	\$0.00	NA												
31416VUC6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$559,343.80	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	38	\$4,753,410.13	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BANK OF NEW YORK	19	\$1,391,832.58	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,704,586.51	100%	0	\$0.00	NA												
31416VUD4		PHH MORTGAGE CORPORATION	20	\$5,550,579.49	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$259,413.71	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$344,599.18	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,154,592.38	100%	0	\$0.00	NA												
31416VUE2		GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,697,256.67	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	71	\$22,909,369.04	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$300,949.65	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$25,907,575.36	100%	0	\$0.00	NA												
31416VUF9		PHH MORTGAGE CORPORATION	11	\$2,486,881.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,486,881.41	100%	0	\$0.00	NA												
31416VUG7		CITIMORTGAGE, INC.	1	\$398,733.44	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$3,484,888.64	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,883,622.08	100%	0	\$0.00	NA												
31416VUH5		PHH MORTGAGE CORPORATION	36	\$7,521,980.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,521,980.72	100%	0	\$0.00	NA												
31416VUJ1		CITIMORTGAGE, INC.	2	\$527,330.89	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,489,991.88	100%	0	\$0.00	NA												
31417JA26		Unavailable	23	\$4,721,728.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,721,728.04	100%	0	\$0.00	NA												
31417JA34		Unavailable	11	\$1,926,945.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,926,945.47	100%	0	\$0.00	NA												
31417JA91		HSBC MORTGAGE CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$59,281,739.91	100%	0	\$0.00	NA												
31417JAX8		Unavailable	33	\$8,051,954.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,051,954.60	100%	0	\$0.00	NA												
31417JAY6		Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$34,693,103.76	100%	0	\$0.00	NA												
31417JAZ3		Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,730,687.19	100%	0	\$0.00	NA												
31417JBA7		Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$44,446,338.39	100%	0	\$0.00	NA												
31417JBB5		HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Account ID	Entity	Count	Value	Percentage	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value
	Unavailable	20	\$2,961,166.64	75.01%	1	\$518,230.55	NA	1	\$518,230.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,947,508.38	100%	1	\$518,230.55		1	\$518,230.55		0	\$0.00		0	\$0.00		0	\$0.00
31417JBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$225,220.43	32.46%	0	\$0.00	NA	0	\$0.00									
	Unavailable	3	\$468,678.28	67.54%	0	\$0.00	NA	0	\$0.00									
Total		10	\$693,898.71	100%	0	\$0.00		0	\$0.00									
31417JBD1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0	\$0.00									
	Unavailable	45	\$12,977,662.62	69.83%	0	\$0.00	NA	0	\$0.00									
Total		62	\$18,584,168.94	100%	0	\$0.00		0	\$0.00									
31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0	\$0.00									
	Unavailable	424	\$144,531,937.22	95.65%	1	\$265,063.05	NA	0	\$0.00	NA	1	\$265,063.05	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$151,098,474.90	100%	1	\$265,063.05		0	\$0.00		1	\$265,063.05		0	\$0.00		0	\$0.00
31417JBF6	HSBC MORTGAGE CORPORATION (USA)	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0	\$0.00									
	Unavailable	439	\$149,271,624.75	93.36%	2	\$802,044.45	NA	0	\$0.00	NA	1	\$475,378.10	NA	1	\$326,666.35	NA	0	\$0.00
Total		466	\$159,880,310.66	100%	2	\$802,044.45		0	\$0.00		1	\$475,378.10		1	\$326,666.35		0	\$0.00
31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0	\$0.00									
	Unavailable	431	\$148,458,263.88	95.71%	1	\$212,942.30	NA	0	\$0.00	NA	1	\$212,942.30	NA	0	\$0.00	NA	0	\$0.00
Total		453	\$155,118,224.75	100%	1	\$212,942.30		0	\$0.00		1	\$212,942.30		0	\$0.00		0	\$0.00
31417JBH2	HSBC MORTGAGE CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0	\$0.00									
	Unavailable	442	\$151,121,928.11	91.69%	0	\$0.00	NA	0	\$0.00									
Total		482	\$164,826,009.09	100%	0	\$0.00		0	\$0.00									
31417JBJ8	HSBC MORTGAGE CORPORATION (USA)	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0	\$0.00									
	Unavailable	411	\$140,209,691.32	92.01%	2	\$371,187.48	NA	0	\$0.00	NA	2	\$371,187.48	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$152,390,102.07	100%	2	\$371,187.48		0	\$0.00		2	\$371,187.48		0	\$0.00		0	\$0.00
31417JBK5	HSBC MORTGAGE CORPORATION (USA)	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0	\$0.00									
	Unavailable	145	\$41,263,555.99	81.03%	0	\$0.00	NA	0	\$0.00									
Total		168	\$50,926,569.32	100%	0	\$0.00		0	\$0.00									
31417JBL3	HSBC MORTGAGE CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0	\$0.00									
	Unavailable	237	\$54,321,842.16	89.91%	0	\$0.00	NA	0	\$0.00									
Total		269	\$60,418,002.55	100%	0	\$0.00		0	\$0.00									
31417JBM1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,311,676.59	3.08%	0	\$0.00	NA	0	\$0.00									
	Unavailable	103	\$41,296,776.35	96.92%	1	\$242,852.26	NA	0	\$0.00	NA	1	\$242,852.26	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$42,608,452.94	100%	1	\$242,852.26		0	\$0.00		1	\$242,852.26		0	\$0.00		0	\$0.00
31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0	\$0.00									
	Unavailable	20	\$5,343,170.01	73.7%	0	\$0.00	NA	0	\$0.00									
Total		25	\$7,249,874.82	100%	0	\$0.00		0	\$0.00									
31417JBP4	HSBC MORTGAGE CORPORATION (USA)	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0	\$0.00									
	Unavailable	514	\$194,655,511.87	93.56%	1	\$256,479.88	NA	0	\$0.00	NA	1	\$256,479.88	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$208,053,694.06	100%	1	\$256,479.88		0	\$0.00		1	\$256,479.88		0	\$0.00		0	\$0.00
31417JBQ2	HSBC MORTGAGE CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	0	\$0.00									
	Unavailable	37	\$12,297,386.02	77.75%	0	\$0.00	NA	0	\$0.00									
Total		45	\$15,815,641.32	100%	0	\$0.00		0	\$0.00									
31417JBR0	HSBC MORTGAGE CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0	\$0.00									
	Unavailable	174	\$40,418,122.81	96.83%	0	\$0.00	NA	0	\$0.00									
Total		187	\$41,742,733.72	100%	0	\$0.00		0	\$0.00									
31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0	\$0.00									
	Unavailable	217	\$48,578,955.87	94.54%	0	\$0.00	NA	0	\$0.00									
Total		231	\$51,386,769.51	100%	0	\$0.00		0	\$0.00									
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0	\$0.00									
	Unavailable	166	\$60,769,622.05	90.85%	0	\$0.00	NA	0	\$0.00									
Total		184	\$66,892,373.41	100%	0	\$0.00		0	\$0.00									
31417JBU3	Unavailable	6	\$1,241,960.42	100%	0	\$0.00	NA	0	\$0.00									
Total		6	\$1,241,960.42	100%	0	\$0.00		0	\$0.00									
31417JBV1	Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA	0	\$0.00									
Total		6	\$1,048,079.43	100%	0	\$0.00		0	\$0.00									
31417JH29	Unavailable	84	\$17,071,764.82	100%	0	\$0.00	NA	0	\$0.00									
Total		84	\$17,071,764.82	100%	0	\$0.00		0	\$0.00									
31417JH37	Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA	0	\$0.00									
Total		20	\$5,577,943.83	100%	0	\$0.00		0	\$0.00									
31417JH52	Unavailable	38	\$3,248,484.97	100%	0	\$0.00	NA	0	\$0.00									
Total		38	\$3,248,484.97	100%	0	\$0.00		0	\$0.00									
31417JH60	Unavailable	16	\$1,581,089.57	100%	0	\$0.00	NA	0	\$0.00									
Total		16	\$1,581,089.57	100%	0	\$0.00		0	\$0.00									
31417JH78	Unavailable	2	\$1,085,928.41	100%	0	\$0.00	NA	0	\$0.00									
Total		2	\$1,085,928.41	100%	0	\$0.00		0	\$0.00									
31417JH86	Unavailable	7	\$3,580,610.11	100%	0	\$0.00	NA	0	\$0.00									
Total		7	\$3,580,610.11	100%	0	\$0.00		0	\$0.00									
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	0	\$0.00									
	Unavailable	3	\$287,500.00	6.81%	0	\$0.00	NA	0	\$0.00									

Account ID	Entity	Count	Value	Percentage	Count	Value	Percentage	Count	Value	Percentage	Count	Value	Percentage	Count	Value	Percentage	Count	Value	Percentage
31417JK33	ANCHORBANK FSB	39	\$1,644,533.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,644,533.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JK41	ANCHORBANK FSB	216	\$7,448,589.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$7,448,589.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JK58	ANCHORBANK FSB	131	\$4,117,090.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$4,117,090.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JK66	ANCHORBANK FSB	59	\$2,364,359.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$2,364,359.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,732,179.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,588,875.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,148,039.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKK5	Unavailable	56	\$15,751,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,751,286.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKL3	Unavailable	17	\$5,796,830.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,796,830.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKM1	Unavailable	100	\$28,875,975.73	100%	1	\$312,316.74	NA	0	\$0.00	NA	1	\$312,316.74	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$28,875,975.73	100%	1	\$312,316.74	0	\$0.00	1	\$312,316.74	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKN9	Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$66,664,867.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKP4	Unavailable	91	\$20,220,279.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$20,220,279.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$31,408,316.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKR0	Unavailable	38	\$14,081,525.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$14,081,525.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKS8	Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$34,754,426.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKT6	Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,515,204.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,585,077.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKV1	Unavailable	63	\$5,560,123.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,560,123.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKW9	Unavailable	10	\$3,544,346.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,544,346.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKX7	Unavailable	4	\$1,180,050.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,180,050.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JKY5	Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,924,854.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,449,607.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,502,945.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,320,904.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,082,445.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,561,066.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	1	\$63,220.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		24	\$3,069,544.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	1	\$45,548.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		36	\$4,420,757.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,980,154.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,346,231.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,100,541.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLL2	MORGAN KEEGAN MORTGAGE COMPANY INC.	9	\$1,397,330.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,397,330.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLM0	MORGAN KEEGAN MORTGAGE COMPANY INC.	36	\$4,665,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,665,632.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417JLN8	MORGAN KEEGAN MORTGAGE	9	\$764,048.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMPANY INC.																	
Total			9	\$764,048.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JLP3		ONEWEST BANK, FSB	6	\$1,158,605.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,605.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JLQ1		ONEWEST BANK, FSB	10	\$2,179,479.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,179,479.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JVP2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$3,167,414.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JVQ0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$2,169,568.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,169,568.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JVR8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,071,665.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JVT4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,720.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JVU1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,797,342.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JVV9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,865,024.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JVW7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$5,458,875.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$5,458,875.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JVX5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,786,472.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417JVY3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$7,580,720.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YD20		1ST SOURCE BANK	18	\$2,885,923.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,770.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	44	\$8,532,065.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	3	\$943,557.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,394	\$790,902,599.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417YD38		BANK OF AMERICA, N.A.	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	280	\$63,345,978.23	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	8	\$1,430,481.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$399,608.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE	2	\$359,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)																		
		METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	3	\$495,366.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	96	\$18,670,767.22	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	166	\$28,758,927.83	3.49%	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	40	\$8,355,896.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	74	\$14,024,576.62	1.7%	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	\$1,824,407.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEBSTER BANK, N.A.	5	\$834,000.00	0.1%	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.	221	\$42,778,922.87	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,865	\$399,337,554.33	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4,076	\$823,927,534.27	100%	0	\$0.00	0												
31417YD53		1ST SOURCE BANK	15	\$1,854,867.42	0.66%	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.	80	\$13,058,624.99	4.67%	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	4	\$421,330.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$394,146.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENVOY MORTGAGE, LTD.	1	\$230,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	23	\$4,589,650.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	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.	58	\$10,130,861.03	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	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	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	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	32	\$5,008,095.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,104.56	0.07%	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.	9	\$1,765,162.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	5	\$854,361.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	22	\$3,012,239.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	276	\$50,663,506.88	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,568	\$279,809,406.54	100%	0	\$0.00	0												
31417YD61		BANK OF AMERICA, N.A.	975	\$132,376,405.93	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	122	\$18,488,908.84	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	185	\$25,386,531.04	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,600.00	0.05%	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	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	21	\$3,353,147.78	0.63%	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.	7	\$873,435.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	8	\$512,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	88	\$12,759,161.48	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$556,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	87	\$12,834,796.45	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE	67	\$9,271,379.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																		
		QUICKEN LOANS INC.	56	\$10,322,850.00	1.93%	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	57	\$7,583,921.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	117	\$17,036,104.52	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	137	\$16,331,608.02	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	29	\$3,326,204.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	70	\$9,479,325.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEBSTER BANK, N.A.	23	\$3,185,716.18	0.6%	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.	357	\$63,286,489.55	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,082	\$186,093,926.67	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3,497	\$533,678,312.83	100%	0	\$0.00	NA												
31417YD79		BANK OF AMERICA, N.A.	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	128	\$15,635,883.10	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	\$104,328.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	15	\$2,079,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	4	\$287,200.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$60,111.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			753	\$95,233,656.04	100%	0	\$0.00	NA												
31417YD87		1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	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	3	\$939,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLF SAVINGS BANK	4	\$671,425.00	0.86%	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.	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	4	\$859,400.00	1.1%	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	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	5	\$739,675.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	155	\$34,302,771.74	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	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.	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,766,179.49	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$78,460,711.70	100%	0	\$0.00	NA												
31417YD95		BANK OF AMERICA, N.A.	4	\$2,387,778.38	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$500,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$628,897.16	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$533,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK,	19	\$10,883,181.58	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

N.A.		Unavailable	27	\$14,970,473.14	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$32,133,835.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417YDV6	1ST SOURCE BANK	6	\$986,072.55	0.07%	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.	829	\$195,171,510.55	13.6%	2	\$538,521.60	NA	1	\$185,374.72	NA	1	\$353,146.88	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1,272	\$237,027,165.99	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$1,024,496.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	143	\$22,922,367.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	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.	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	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	4	\$507,834.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$410,945.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	452	\$69,995,148.77	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$988,854.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	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	\$236,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	130	\$18,484,451.15	1.29%	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	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	32	\$6,012,050.00	0.42%	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.	194	\$39,506,886.72	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,120	\$642,237,753.08	44.71%	1	\$191,221.15	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$191,221.15	NA	0	\$0.00	NA
Total		7,328	\$1,435,418,923.59	100%	3	\$729,742.75	1	\$185,374.72	1	\$353,146.88	0	\$0.00	1	\$191,221.15	0	\$0.00			
31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	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	\$65,000.00	0.11%	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	\$557,431.66	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$245,107.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	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.	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	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	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$473,575.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	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	2	\$394,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32	0.62%	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.	9	\$2,027,313.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	5	\$1,346,744.31	2.3%	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	8	\$723,893.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		NATIONAL BANK																		
		TRUSTMARK NATIONAL BANK	26	\$4,944,698.89	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$19,741,995.43	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$58,567,815.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417YDY0		FIFTH THIRD BANK	7	\$1,332,443.67	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$260,000.00	2.38%	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.	3	\$499,039.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,927,201.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417YDZ7		1ST SOURCE BANK	4	\$695,039.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$291,092.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	14	\$3,714,985.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLF SAVINGS BANK	114	\$28,458,701.00	6.05%	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.	62	\$16,473,994.13	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	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	11	\$2,063,192.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	350	\$83,393,987.78	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	45	\$9,820,348.87	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	732	\$171,677,397.04	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,049,832.62	0.22%	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	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	8	\$1,504,384.21	0.32%	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.	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$64,678,670.24	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,978	\$470,036,569.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417YE29		CHEVY CHASE BANK FSB	1	\$116,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	6	\$431,290.42	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$997,327.73	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	1	\$30,100.00	0.45%	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	7	\$478,891.67	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	3	\$563,540.23	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	7	\$654,219.49	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$456,087.09	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	2	\$289,193.96	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,664,601.82	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,681,502.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417YEA1		CHEVY CHASE BANK FSB	5	\$875,773.71	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	2	\$418,669.54	2.25%	1	\$334,505.28	NA	0	\$0.00	NA	1	\$334,505.28	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$510,174.26	2.74%	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	\$510,400.00	2.74%	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	4	\$683,794.84	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	6	\$958,600.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$227,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$362,064.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,691.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	4	\$630,850.28	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$12,936,075.94	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$18,610,894.56	100%	1	\$334,505.28	0	\$0.00	1	\$334,505.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31417YEB9		CHEVY CHASE BANK FSB	1	\$212,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	1	\$64,688.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	3	\$602,429.93	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,268.70	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$255,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$315,023.37	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	6	\$709,146.83	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	4	\$407,689.71	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	\$712,022.17	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	3	\$316,756.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,439,581.25	53.98%	1	\$225,933.39	NA	1	\$225,933.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,223,806.34	100%	1	\$225,933.39		1	\$225,933.39		0	\$0.00		0	\$0.00		0	\$0.00	
31417YEC7		BANK OF AMERICA, N.A.	12	\$2,550,087.02	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	173	\$25,894,803.60	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$156,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	6	\$1,109,768.92	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	4	\$725,851.89	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)	14	\$2,150,189.32	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	43	\$6,449,092.03	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$2,500,061.79	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RBS CITIZENS, NA	14	\$2,188,176.23	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	17	\$1,786,285.49	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$203,879.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	5	\$334,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	1	\$189,557.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	7	\$1,369,420.55	2.15%	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.	2	\$108,856.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,756,892.11	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$63,593,372.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YED5		CHEVY CHASE BANK FSB	2	\$1,032,057.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	14	\$8,008,595.21	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	62	\$32,581,392.05	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	10	\$5,102,735.76	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	29	\$15,316,182.31	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$65,281,932.02	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$127,322,894.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YEE3		CHASE HOME FINANCE, LLC	1	\$112,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	3	\$704,250.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,487,600.98	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,303,850.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YEF0		CHEVY CHASE BANK FSB	1	\$729,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	5	\$3,054,840.44	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	12	\$6,149,683.65	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	10	\$5,351,268.92	5.05%	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.	57	\$30,950,821.84	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$59,682,659.01	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$105,919,023.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YEG8		BANK OF AMERICA, N.A.	3	\$566,506.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	4	\$1,091,550.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$361,900.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$616,900.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,768,075.45	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,404,931.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YEH6		WELLS FARGO BANK, N.A.	15	\$8,094,966.21	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$4,007,377.71	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$12,102,343.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YEJ2		QUICKEN LOANS INC.	5	\$2,441,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,441,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YEK9		CHASE HOME FINANCE, LLC	18	\$1,173,111.56	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$261,836.05	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$239,153.38	5.92%	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.	3	\$531,175.87	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,831,950.70	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,037,227.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31417YEL7		BANK OF AMERICA, N.A.	1	\$25,919.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$815,141.25	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY BANK	1	\$409,638.83	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$301,852.28	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,552,551.70	100%	0	\$0.00	0												
31417YER4		BANK OF AMERICA, N.A.	28	\$3,853,486.59	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,205,797.96	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,059,284.55	100%	0	\$0.00	0												
31417YEX1		GMAC MORTGAGE, LLC	9	\$713,273.17	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$432,524.84	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,145,798.01	100%	0	\$0.00	0												
31421AC92		CITIMORTGAGE, INC.	1	\$99,627.34	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$338,700.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$110,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$455,211.73	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,539.07	100%	0	\$0.00	0												
31421ADA8		CHASE HOME FINANCE, LLC	3	\$369,627.04	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$233,650.63	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$603,277.67	100%	0	\$0.00	0												
31421ADB6		WACHOVIA MORTGAGE, FSB	1	\$134,834.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$289,644.31	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$424,478.31	100%	0	\$0.00	0												
31421ADC4		CITIMORTGAGE, INC.	1	\$111,770.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$264,947.03	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$376,717.03	100%	0	\$0.00	0												
31421ADD2		CITIMORTGAGE, INC.	3	\$376,326.24	18.79%	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	\$59,927.91	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	1	\$217,725.73	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,348,692.40	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,002,672.28	100%	0	\$0.00	0												
31421ADE0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,894.06	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,000.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$354,894.06	100%	0	\$0.00	0												
31421ADF7		BANK OF AMERICA, N.A.	1	\$180,400.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$117,303.49	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$96,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,293.12	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$639,996.61	100%	0	\$0.00	0												
31421ADG5		Unavailable	7	\$763,895.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$763,895.14	100%	0	\$0.00	0												
31421ADH3		Unavailable	1	\$152,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$152,000.00	100%	0	\$0.00	0												
31421ADJ9		BANK OF AMERICA, N.A.	2	\$284,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	11	\$2,292,647.34	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,282,068.63	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,858,715.97	100%	0	\$0.00	0												
31421ADK6		U.S. BANK N.A.	4	\$517,832.93	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,844.61	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$635,677.54	100%	0	\$0.00	0												
31421ADL4		U.S. BANK N.A.	1	\$187,400.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$845,652.91	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,033,052.91	100%	0	\$0.00	0												
31421ADM2		Unavailable	4	\$730,482.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$730,482.06	100%	0	\$0.00	0												
31421ADN0		CHASE HOME FINANCE, LLC	1	\$166,195.40	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$475,725.35	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$641,920.75	100%	0	\$0.00	0												
31421ADP5		CHASE HOME FINANCE, LLC	2	\$204,781.67	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$242,451.52	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total																				

31421ADR1		CHASE HOME FINANCE, LLC	1	\$197,600.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,500.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$531,100.00	100%	0	\$0.00	0												
31421ADS9		HSBC MORTGAGE CORPORATION (USA)	2	\$129,600.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$237,500.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$367,100.00	100%	0	\$0.00	0												
31421ADT7		BANK OF AMERICA, N.A.	2	\$315,200.00	46.89%	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	\$133,000.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$224,000.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$672,200.00	100%	0	\$0.00	0												
31421ADU4		CHASE HOME FINANCE, LLC	3	\$607,436.85	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$48,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$174,000.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$829,936.85	100%	0	\$0.00	0												
31421ADW0		CHASE HOME FINANCE, LLC	1	\$99,716.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$99,716.25	100%	0	\$0.00	0												
31381J6J6		RED MORTGAGE CAPITAL, INC.	1	\$11,951,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,951,700.00	100%	0	\$0.00	0												
31381J6K3		RED MORTGAGE CAPITAL, INC.	4	\$50,449,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$50,449,400.00	100%	0	\$0.00	0												
31381J6L1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,155,607.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,155,607.03	100%	0	\$0.00	0												
31381J6U1		M & T REALTY CAPITAL CORPORATION	1	\$3,995,791.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,995,791.96	100%	0	\$0.00	0												
31381J7C0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,187.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,798,187.43	100%	0	\$0.00	0												
31381J7H9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,728,244.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,728,244.57	100%	0	\$0.00	0												
31381J7L0		ALLIANT CAPITAL LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,040,000.00	100%	0	\$0.00	0												
31381J7M8		PNC ARCS LLC	1	\$1,332,495.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,332,495.36	100%	0	\$0.00	0												
31381KA33		M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,700,000.00	100%	0	\$0.00	0												
31381KA41		M & T REALTY CAPITAL CORPORATION	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
Total			1	\$2,000,000.00	100%	0	\$0.00	0												
31381KA58		ARBOR COMMERCIAL FUNDING LLC	1	\$3,636,278.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,636,278.24	100%	0	\$0.00	0												
31381KA74		ARBOR COMMERCIAL FUNDING LLC	1	\$5,269,408.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,269,408.47	100%	0	\$0.00	0												
31381KA82		ALLIANT CAPITAL LLC	1	\$5,190,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,190,700.00	100%	0	\$0.00	0												
31381KA90		ALLIANT CAPITAL LLC	1	\$14,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,175,000.00	100%	0	\$0.00	0												
31381KAL3		M & T REALTY CAPITAL CORPORATION	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,100,000.00	100%	0	\$0.00	0												
31381KAR0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,300,000.00	100%	0	\$0.00	0												
31381KAU3		GREYSTONE SERVICING CORPORATION INC.	1	\$620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$620,000.00	100%	0	\$0.00	0												
31381KAX7		GREYSTONE SERVICING CORPORATION INC.	2	\$3,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381KCU1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,950,000.00	100%	0	\$0.00														
31381KD30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,640,000.00	100%	0	\$0.00														
31381KD48	GREYSTONE SERVICING CORPORATION INC.	1	\$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	\$500,000.00	100%	0	\$0.00														
31381KD89	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00														
31381KD97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00														
31381KDA4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00														
31381KDL0	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00														
31381KDQ9	GREYSTONE SERVICING CORPORATION 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	0
Total		1	\$3,000,000.00	100%	0	\$0.00														
31381KDS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,732,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,732,300.00	100%	0	\$0.00														
31381KDT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00														
31381KDU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,650,000.00	100%	0	\$0.00														
31381KDV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,325,000.00	100%	0	\$0.00														
31381KDX4	M & T REALTY CAPITAL CORPORATION	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														
31381KDY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,690,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,690,000.00	100%	0	\$0.00														
31381KE39	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$950,000.00	100%	0	\$0.00														
31381KE62	WELLS FARGO BANK N.A.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,600,000.00	100%	0	\$0.00														
31381KE88	WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00														
31381KEA3	PNC ARCS LLC	1	\$7,458,347.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,458,347.51	100%	0	\$0.00														
31381KEC9	ALLIANT CAPITAL LLC	1	\$4,694,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,694,100.00	100%	0	\$0.00														
31381KEF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,150,000.00	100%	0	\$0.00														
31381KEJ4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,041,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,041,500.00	100%	0	\$0.00														
31381KEK1	PNC ARCS LLC	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,685,000.00	100%	0	\$0.00														
31381KEL9	PNC ARCS LLC	1	\$10,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,136,000.00	100%	0	\$0.00														
31381KEP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,740,000.00	100%	0	\$0.00														
31381KES4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,306,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$33,306,000.00	100%	0	\$0.00														
31381KET2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$29,758,000.00	100%	0	\$0.00														
31381KEU9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,670,000.00	100%	<															

	THIRD FEDERAL SAVINGS BANK	3	\$467,846.77	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TIERONE BANK	1	\$165,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,078,248.82	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,356.51	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRUWEST CREDIT UNION	1	\$119,527.16	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ULSTER SAVINGS BANK	1	\$600,000.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UMPUA BANK	3	\$672,150.68	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED BANK	1	\$140,438.66	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED BANK, N.A.	1	\$112,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED MORTGAGE COMPANY	3	\$503,053.46	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,242,873.72	0.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITY BANK	1	\$122,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,999.41	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,969,403.47	0.48%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,735.13	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,002.76	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$4,270,475.04	1.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VALLEY NATIONAL BANK	3	\$736,000.00	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VANTUS BANK	3	\$533,700.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VERITY CREDIT UNION	3	\$593,352.72	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,296,817.25	0.32%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,535,954.01	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$616,700.00	0.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$162,351.08	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,581,929.94	0.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WAUKESHA STATE BANK	2	\$254,600.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WEOKIE CREDIT UNION	9	\$1,792,242.29	0.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESTBURY BANK	3	\$857,946.28	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,372.11	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$247,200.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,556.12	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$267,586.77	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WILMINGTON TRUST COMPANY	3	\$451,556.12	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,194,995.44	0.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,953.85	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	228	\$41,472,472.49	10.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		2,076	\$410,914,248.77	100%	\$0.00							
31412P2Q3	Unavailable	2,119	\$187,164,569.80	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		2,119	\$187,164,569.80	100%	\$0.00							
31412P2R1	COASTHILLS FEDERAL CREDIT UNION	1	\$39,316.11	3.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$43,543.82	3.78%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVERBANK	1	\$65,803.28	5.71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,654.96	4.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GECU	1	\$63,193.57	5.48%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,051.84	4.43%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$180,509.96	15.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$61,579.78	5.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RBS CITIZENS, NA	1	\$42,703.54	3.71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOLARITY CREDIT UNION	1	\$39,611.86	3.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,314.02	3.76%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESTBURY BANK	1	\$44,845.26	3.89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	7	\$428,019.95	37.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		21	\$1,152,147.95	100%	\$0.00							
31412P2S9	COASTHILLS FEDERAL CREDIT UNION	2	\$81,088.87	7.15%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EVERBANK	3	\$168,468.39	14.85%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$75,405.73	6.65%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,536.18	6.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$56,218.39	4.96%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$83,749.47	7.38%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ORIENTAL BANK AND TRUST	2	\$78,188.51	6.89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,187.93	3.98%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$54,646.87	4.82%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	8	\$421,901.49	37.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		29	\$1,134,391.83	100%	\$0.00							
31412P2T7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$230,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,120,287.72	0.41%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,308.19	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANTAGE BANK	1	\$174,989.49	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AF BANK	1	\$167,798.14	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,768,316.40	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,985.13	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,047,961.11	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$700,224.07	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$6,773,325.34	1.31%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN BANK	3	\$597,392.41	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$202,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$262,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$582,909.19	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$972,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,435,159.18	0.28%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$259,350.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ANCHORBANK FSB	51	\$10,587,681.89	2.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASSOCIATED BANK, NA	117	\$25,340,962.61	4.89%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASSOCIATED CREDIT UNION	2	\$679,676.62	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ATHOL SAVINGS BANK	2	\$434,976.72	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$430,177.48	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$304,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AVIDIA BANK	1	\$201,000.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANCORPSOUTH BANK	19	\$4,343,825.41	0.84%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK FIRST NATIONAL	4	\$878,200.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK MUTUAL	23	\$4,883,226.62	0.94%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF HAWAII	12	\$5,418,205.25	1.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF ILLINOIS	1	\$222,212.68	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.08%	\$0.00	\$0.00						

BANKIOWA	1	\$215,734.47	0.04%	\$0.00	NA								
BANKNEWPORT	7	\$1,572,446.13	0.3%	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	1	\$196,757.77	0.04%	\$0.00	NA								
BAXTER CREDIT UNION	7	\$1,755,647.24	0.34%	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$273,500.00	0.05%	\$0.00	NA								
BELCO CREDIT UNION	6	\$1,506,113.24	0.29%	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	3	\$534,980.17	0.1%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	3	\$641,552.65	0.12%	\$0.00	NA								
BLACKHAWK STATE BANK	7	\$1,366,159.07	0.26%	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	58	\$14,727,343.76	2.84%	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	8	\$2,309,769.30	0.45%	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$189,760.95	0.04%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA								
CARDINAL COMMUNITY CREDIT UNION	1	\$292,500.00	0.06%	\$0.00	NA								
CARROLLTON BANK	2	\$833,487.38	0.16%	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$153,057.88	0.03%	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$180,000.00	0.03%	\$0.00	NA								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$516,623.92	0.1%	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	21	\$4,814,581.93	0.93%	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	4	\$1,849,619.82	0.36%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$193,761.47	0.04%	\$0.00	NA								
CENTRUE BANK	6	\$1,157,627.69	0.22%	\$0.00	NA								
CHARLES RIVER BANK	2	\$446,000.00	0.09%	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	1	\$158,000.00	0.03%	\$0.00	NA								
CHEMICAL BANK	2	\$441,364.42	0.09%	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	2	\$446,466.59	0.09%	\$0.00	NA								
CITIZENS EQUITY FIRST CREDIT UNION	5	\$919,314.41	0.18%	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	4	\$701,375.53	0.14%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	5	\$1,106,981.57	0.21%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,345,726.88	0.84%	\$0.00	NA								
CITIZENS STATE BANK	1	\$168,787.38	0.03%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	2	\$331,880.36	0.06%	\$0.00	NA								
CLINTON SAVINGS BANK	3	\$591,869.94	0.11%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	23	\$5,712,306.46	1.1%	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA								
COLUMBIA CREDIT UNION	2	\$326,033.60	0.06%	\$0.00	NA								
COMMUNITY BANK & TRUST CO.	5	\$1,080,696.75	0.21%	\$0.00	NA								
COMMUNITY BANK, N.A.	2	\$395,000.00	0.08%	\$0.00	NA								
COMMUNITY CENTRAL BANK	1	\$399,496.74	0.08%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$345,780.12	0.07%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	3	\$793,737.65	0.15%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$180,000.00	0.03%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$170,000.00	0.03%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	2	\$563,200.00	0.11%	\$0.00	NA								
CONNECTICUT RIVER BANK	1	\$159,807.76	0.03%	\$0.00	NA								
CONNEX CREDIT UNION	1	\$210,440.93	0.04%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	2	\$349,750.00	0.07%	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA								
CORTRUST BANK	4	\$898,904.82	0.17%	\$0.00	NA								
COVENTRY CREDIT UNION	1	\$213,950.00	0.04%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,325,171.81	0.45%	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$161,805.35	0.03%	\$0.00	NA								
CUMANET, LLC	6	\$1,565,306.87	0.3%	\$0.00	NA								
CUMBERLAND SECURITY BANK	2	\$363,830.20	0.07%	\$0.00	NA								
CUSO MORTGAGE, INC.	1	\$404,502.02	0.08%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,444.02	0.17%	\$0.00	NA								
DENALI STATE BANK	1	\$427,500.00	0.08%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,154,914.34	0.61%	\$0.00	NA								
DEXTER CREDIT UNION	1	\$254,693.60	0.05%	\$0.00	NA								
DFCU FINANCIAL	3	\$599,699.61	0.12%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$154,809.42	0.03%	\$0.00	NA								
DIME BANK	1	\$253,500.00	0.05%	\$0.00	NA								
DORT FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$330,386.67	0.06%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	18	\$4,259,521.94	0.82%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	5	\$1,179,700.00	0.23%	\$0.00	NA								
DUPAGE CREDIT UNION	4	\$912,328.47	0.18%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	4	\$769,958.83	0.15%	\$0.00	NA								
EAGLE BANK	1	\$175,000.00	0.03%	\$0.00	NA								
EAST WEST BANK	1	\$360,000.00	0.07%	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,803.27	0.03%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	12	\$2,429,586.61	0.47%	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$365,840.43	0.07%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$442,458.08	0.09%	\$0.00	NA								
FARMERS BANK & TRUST, N.A.	2	\$612,943.86	0.12%	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$199,754.08	0.04%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$630,551.20	0.12%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$323,102.23	0.06%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	8	\$2,172,319.91	0.42%	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$192,757.18	0.04%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,940,009.38	0.37%	\$0.00	NA								
FIRST CENTURY BANK, NA	1	\$274,000.00	0.05%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,893,935.79	0.37%	\$0.00	NA								
FIRST CITIZENS BANK NA	7	\$1,632,870.34	0.32%	\$0.00	NA								
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$398,678.50	0.08%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	15	\$3,337,132.47	0.64%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,145,922.72	0.41%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	5	\$1,293,874.78	0.25%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,143,002.01	0.61%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	3	\$691,170.03	0.13%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$390,500.00	0.08%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$231,708.11	0.04%	\$0.00	NA								
FIRST FLORIDA FUNDING CORPORATION	1	\$232,713.50	0.04%	\$0.00	NA								
FIRST HAWAIIAN BANK	10	\$5,350,073.72	1.03%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$394,006.34	0.08%	\$0.00	NA								
FIRST INTERSTATE BANK	36	\$8,594,537.46	1.66%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	13	\$2,782,489.95	0.54%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,760,722.74	0.34%	\$0.00	NA	\$0.00	NA	\$0.0					

	UNION FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA												
	UNITED BANK	1	\$160,806.54	0.03%	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$182,774.99	0.04%	\$0.00	NA												
	UNITED BANK OF UNION	2	\$378,300.20	0.07%	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$514,600.00	0.1%	\$0.00	NA												
	UNITED MORTGAGE COMPANY	13	\$3,129,475.78	0.6%	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$851,895.79	0.16%	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$188,767.61	0.04%	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$560,810.36	0.11%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,122,592.42	0.41%	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$397,772.88	0.08%	\$0.00	NA												
	VERITY CREDIT UNION	3	\$824,350.00	0.16%	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,749,211.18	0.34%	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$404,754.08	0.08%	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$591,789.89	0.11%	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,269,922.92	0.25%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,203,890.40	0.62%	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$495,784.59	0.1%	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$327,605.90	0.06%	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$884,097.14	0.17%	\$0.00	NA												
	WESTBURY BANK	1	\$198,000.00	0.04%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$887,066.57	0.17%	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,282.98	0.03%	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$328,000.00	0.06%	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,638,897.96	0.32%	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$199,657.84	0.04%	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$555,727.42	0.11%	\$0.00	NA												
	Unavailable	284	\$67,185,538.68	13.06%	\$0.00	NA												
Total		2,111	\$517,859,421.68	100%	\$0.00	0												
31412P2U4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$765,126.86	0.15%	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,817,250.96	0.56%	\$0.00	NA												
	ADVANTAGE BANK	2	\$490,057.68	0.1%	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$152,761.94	0.03%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,069,576.47	0.41%	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,353.15	0.06%	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$983,090.39	0.19%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	7	\$1,342,214.90	0.27%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,312,316.66	1.45%	\$0.00	NA												
	AMERICAN BANK	1	\$391,845.62	0.08%	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$461,212.71	0.09%	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,001,500.00	0.2%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,282.26	0.12%	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	1	\$252,139.59	0.05%	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$162,850.00	0.03%	\$0.00	NA												
	ANCHORBANK FSB	66	\$14,207,417.48	2.82%	\$178,923.06	NA	\$0.00	NA	\$178,923.06	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	115	\$25,226,547.59	5%	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$683,826.86	0.14%	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$990,616.27	0.2%	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$166,050.24	0.03%	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$399,442.04	0.08%	\$0.00	NA												
	AVIDIA BANK	1	\$174,794.55	0.03%	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$4,262,649.77	0.85%	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$271,665.55	0.05%	\$0.00	NA												
	BANK MUTUAL	28	\$6,337,911.44	1.26%	\$0.00	NA												
	BANK OF ELMWOOD	2	\$549,283.00	0.11%	\$0.00	NA												
	BANK OF HAWAII	2	\$399,000.00	0.08%	\$0.00	NA												
	BANK OF LANCASTER	1	\$178,000.00	0.04%	\$0.00	NA												
	BANK OF STANLY	2	\$337,811.28	0.07%	\$0.00	NA												
	BANK OF THE CASCADES	1	\$272,000.00	0.05%	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$399,519.38	0.08%	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$982,613.31	0.19%	\$0.00	NA												
	BANKNEWPORT	4	\$1,019,915.11	0.2%	\$0.00	NA												
	BAXTER CREDIT UNION	7	\$1,805,959.79	0.36%	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$281,653.26	0.06%	\$0.00	NA												
	BELLCO CREDIT UNION	9	\$2,208,301.73	0.44%	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,410,886.30	0.28%	\$0.00	NA												
	BETTER BANKS	1	\$180,500.00	0.04%	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$170,000.00	0.03%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	86	\$22,379,899.12	4.44%	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	6	\$1,921,714.75	0.38%	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$409,000.00	0.08%	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	3	\$1,251,000.00	0.25%	\$0.00	NA												
	CARROLLTON BANK	6	\$1,508,912.61	0.3%	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$411,600.28	0.08%	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	30	\$6,617,512.17	1.31%	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,468.88	0.04%	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$375,537.68	0.07%	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$291,336.10	0.06%	\$0.00	NA												
	CENTREBANK	1	\$179,279.29	0.04%	\$0.00</													

Total			2,075	\$504,340,311.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31412P2W0	ALLIANCE BANK	1	\$103,661.55	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$95,911.08	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$98,605.27	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$96,709.91	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,919.68	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$97,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$286,396.02	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$87,007.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,921.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$91,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,448.28	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$93,750.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,804,716.12	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,423,447.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P2X8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,523.54	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$225,073.14	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,886.14	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$120,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,817.84	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$113,336.27	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$113,921.85	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,159,079.22	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,082,638.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P2Y6	ALTAONE FEDERAL CREDIT UNION	1	\$129,018.67	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$143,726.01	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$384,152.62	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$144,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,056.72	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$148,362.46	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,827.28	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,143.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P2Z3	BANK OF QUINCY	1	\$46,470.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$84,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$59,444.89	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$76,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$79,925.54	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$67,137.76	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,930.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,963.84	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$73,738.46	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,083.91	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$537,138.25	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$80,960.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,291.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$73,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,361.48	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,847.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$32,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,943.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$55,819.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,353,924.42	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,281,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P3A7	HSBC MORTGAGE CORPORATION (USA)	2	\$799,525.31	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$410,000.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,400.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,386.49	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,616,311.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P3B5	FIRST PLACE BANK	1	\$99,428.05	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$181,177.16	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,823.37	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,728,472.55	78.79%	1	\$91,059.84	NA	0	\$0.00	NA	1	\$91,059.84	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,193,901.13	100%	1	\$91,059.84	0	\$0.00	1	\$91,059.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412P3C3	KINECTA FEDERAL CREDIT UNION	1	\$115,866.03	5.28														

	GMFS, LLC	2	\$384,743.92	0.51%	\$0.00	NA														
	GUARDIAN MORTGAGE COMPANY INC.	54	\$11,430,813.67	15.28%	\$0.00	NA														
	HEARTLAND BANK	1	\$212,044.90	0.28%	\$0.00	NA														
	INTERNATIONAL BANK OF COMMERCE	4	\$990,767.20	1.32%	\$0.00	NA														
	LEA COUNTY STATE BANK	1	\$166,989.64	0.22%	\$0.00	NA														
	LEADER ONE FINANCIAL CORPORATION	2	\$596,324.86	0.8%	\$0.00	NA														
	MEMBER HOME LOAN, L.L.C.	10	\$2,269,460.76	3.03%	\$0.00	NA														
	METLIFE BANK, NA	2	\$359,580.67	0.48%	\$0.00	NA														
	MORTGAGE CLEARING CORPORATION	2	\$555,050.78	0.74%	\$0.00	NA														
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,000.00	0.19%	\$0.00	NA														
	OMNIAMERICAN BANK	10	\$2,194,714.19	2.93%	\$0.00	NA														
	PHH MORTGAGE CORPORATION	3	\$498,730.00	0.67%	\$0.00	NA														
	PIONEER BANK	2	\$451,572.33	0.6%	\$0.00	NA														
	PRIMWEST MORTGAGE CORPORATION	31	\$7,113,042.77	9.51%	\$0.00	NA														
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,202,488.75	4.28%	\$0.00	NA														
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$873,051.50	1.17%	\$0.00	NA														
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$2,093,013.60	2.8%	\$0.00	NA														
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,400.00	0.21%	\$0.00	NA														
	SKY INVESTMENTS INC.	1	\$194,959.99	0.26%	\$0.00	NA														
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,823.37	0.2%	\$0.00	NA														
	STANDARD MORTGAGE CORPORATION	1	\$127,838.96	0.17%	\$0.00	NA														
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,308.14	0.2%	\$0.00	NA														
	TEXAS BANK	1	\$276,459.65	0.37%	\$0.00	NA														
	TRUWEST CREDIT UNION	1	\$169,600.00	0.23%	\$0.00	NA														
	TXL MORTGAGE CORPORATION	1	\$225,540.55	0.3%	\$0.00	NA														
	UNITED MORTGAGE COMPANY	1	\$172,000.00	0.23%	\$0.00	NA														
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$399,504.27	0.53%	\$0.00	NA														
	Unavailable	19	\$3,958,442.17	5.29%	\$0.00	NA														
Total		356	\$74,812,934.88	100%	\$0.00	0														
31412P3Q2	Unavailable	60	\$19,197,966.79	100%	\$0.00	NA														
Total		60	\$19,197,966.79	100%	\$0.00	0														
31412P3R0	AMERICAHOMEKEY, INC	1	\$252,681.69	0.46%	\$0.00	NA														
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$309,110.60	0.57%	\$0.00	NA														
	FIRST NATIONAL BANK OF OMAHA	4	\$1,132,005.79	2.07%	\$0.00	NA														
	GMAC BANK	5	\$956,961.35	1.75%	\$0.00	NA														
	Unavailable	223	\$51,985,956.83	95.15%	\$0.00	NA														
Total		235	\$54,636,716.26	100%	\$0.00	0														
31412P3S8	ADVANCIAL FEDERAL CREDIT UNION	2	\$339,003.85	1.61%	\$0.00	NA														
	ALTRA FEDERAL CREDIT UNION	1	\$211,800.00	1%	\$0.00	NA														
	AMARILLO NATIONAL BANK	12	\$3,192,107.06	15.12%	\$0.00	NA														
	AMEGY MORTGAGE	7	\$2,027,374.98	9.6%	\$0.00	NA														
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$382,000.00	1.81%	\$0.00	NA														
	AMERICAN NATIONAL BANK, TERRELL	2	\$339,026.57	1.61%	\$0.00	NA														
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$415,700.00	1.97%	\$0.00	NA														
	BANCORPSOUTH BANK	2	\$328,916.47	1.56%	\$0.00	NA														
	BENCHMARK BANK	2	\$457,682.38	2.17%	\$0.00	NA														
	CITIZENS 1ST BANK	1	\$169,900.00	0.8%	\$0.00	NA														
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,343.87	2.58%	\$0.00	NA														
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$483,644.60	2.29%	\$0.00	NA														
	DURANT BANK AND TRUST COMPANY	4	\$1,192,504.74	5.65%	\$0.00	NA														
	ESB MORTGAGE COMPANY	1	\$295,000.00	1.4%	\$0.00	NA														
	FIRST FEDERAL BANK TEXAS	1	\$220,000.00	1.04%	\$0.00	NA														
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,442.01	1.11%	\$0.00	NA														
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$206,000.00	0.98%	\$0.00	NA														
	GECU	2	\$399,883.92	1.89%	\$0.00	NA														
	GUARDIAN MORTGAGE COMPANY INC.	2	\$748,082.72	3.54%	\$0.00	NA														
	HSBC MORTGAGE CORPORATION (USA)	2	\$742,544.74	3.52%	\$0.00	NA														
	INTERNATIONAL BANK OF COMMERCE	5	\$1,090,299.07	5.16%	\$0.00	NA														
	JAMES B. NUTTER AND COMPANY	1	\$200,519.73	0.95%	\$0.00	NA														
	LEADER ONE FINANCIAL CORPORATION	2	\$529,600.00	2.51%	\$0.00	NA														
	MEMBER HOME LOAN, L.L.C.	1	\$221,350.00	1.05%	\$0.00	NA														
	NATIONAL CITY BANK	1	\$230,885.72	1.09%	\$0.00	NA														
	OMNIAMERICAN BANK	5	\$1,793,561.41	8.49%	\$0.00	NA														
	PRIMWEST MORTGAGE CORPORATION	6	\$1,363,048.52	6.45%	\$0.00	NA														
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,600.00	0.83%	\$0.00	NA														
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,500.00	0.77%	\$0.00	NA														
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$315,326.65	1.49%	\$0.00	NA														
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$654,969.80	3.1%	\$0.00	NA														
	TXL MORTGAGE CORPORATION	1	\$177,296.39	0.84%	\$0.00	NA														
	Unavailable	5	\$1,270,446.19	6.02%	\$0.00	NA														
Total		84	\$21,118,361.39																	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,845.62	0.49%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$261,000.00	0.35%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$237,750.00	0.32%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$571,711.02	0.76%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,652.17	0.18%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$201,082.95	0.27%	0	\$0.00	NA												
	EPHRATA NATIONAL BANK	1	\$144,615.65	0.19%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$151,325.00	0.2%	0	\$0.00	NA												
	EXCHANGE STATE BANK	1	\$181,331.59	0.24%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$204,471.82	0.27%	0	\$0.00	NA												
	FARMERS BANK & TRUST, N.A.	2	\$470,783.89	0.63%	0	\$0.00	NA												
	FIRST CENTURY BANK, NA	1	\$83,783.57	0.11%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,920.17	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,567.23	0.54%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	5	\$580,814.63	0.77%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$474,317.22	0.63%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$593,157.48	0.79%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,578.36	0.45%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	1	\$132,362.94	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	4	\$796,892.48	1.06%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$103,739.60	0.14%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$227,024.70	0.3%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$403,595.44	0.54%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$39,796.40	0.05%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$230,421.60	0.31%	0	\$0.00	NA												
	FRANDSEN BANK & TRUST	1	\$76,866.29	0.1%	0	\$0.00	NA												
	FREMONT BANK	2	\$483,750.39	0.65%	0	\$0.00	NA												
	FULTON BANK	20	\$3,520,374.00	4.7%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$84,784.10	0.11%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$120,293.67	0.16%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	5	\$501,442.36	0.67%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	3	\$492,844.50	0.66%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$164,580.90	0.22%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	34	\$3,021,932.72	4.03%	0	\$0.00	NA												
	ILLINI BANK	1	\$238,178.12	0.32%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$361,990.00	0.48%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,103.50	0.16%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$332,154.18	0.44%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$297,943.48	0.4%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$415,925.60	0.55%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$406,135.83	0.54%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$109,719.00	0.15%	0	\$0.00	NA												
	MACON BANK, INC.	4	\$346,674.11	0.46%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,695.20	0.16%	0	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$153,124.00	0.2%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	2	\$312,000.00	0.42%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	2	\$404,893.23	0.54%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,117.25	0.4%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,116.98	0.19%	0	\$0.00	NA												
	METROPOLITAN CREDIT UNION	4	\$642,482.10	0.86%	0	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$176,045.25	0.23%	0	\$0.00	NA												
	MIDWESTONE BANK	2	\$252,495.53	0.34%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$460,565.85	0.61%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	3	\$456,920.71	0.61%	0	\$0.00	NA												
	MT. MCKINLEY BANK	4	\$863,515.16	1.15%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$334,536.23	0.45%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$149,613.53	0.2%	0	\$0.00	NA												
	OCEAN BANK	2	\$188,998.55	0.25%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$388,995.17	0.52%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$121,004.20	0.16%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$409,435.69	0.55%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$1,625,529.09	2.17%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$196,492.43	0.26%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	11	\$1,722,263.89	2.3%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$219,700.00	0.29%	0	\$0.00	NA												
	PUTNAM BANK	1	\$197,800.00	0.26%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$126,672.79	0.17%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$177,534.82	0.24%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.11%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,629.57	0.61%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,840.67	0.14%	0	\$0.00	NA												
	S&T BANK	6	\$1,066,915.51	1.42%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,826.56	0.05%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,443.74	0.29%	0	\$0.00													

Total			450	\$74,944,670.32	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412P4C2	ARVEST MORTGAGE COMPANY	5	\$508,771.61	10.27%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	4	\$954,063.96	19.26%	0	\$0.00	NA										
	Unavailable	18	\$3,491,601.24	70.47%	0	\$0.00	NA										
Total		27	\$4,954,436.81	100% 0		\$0.00	0										
31412P4D0	ABACUS FEDERAL SAVINGS BANK	3	\$1,045,302.59	0.3%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$326,709.55	0.09%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$992,094.96	0.28%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,135,280.29	0.61%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	2	\$400,751.72	0.11%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,553.49	0.1%	0	\$0.00	NA										
	ADVANTAGE BANK	8	\$859,116.61	0.25%	0	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,500.00	0.05%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	6	\$653,167.60	0.19%	0	\$0.00	NA										
	AF BANK	2	\$183,750.61	0.05%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,346.76	0.03%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	10	\$1,171,144.41	0.34%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	4	\$470,649.34	0.14%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	18	\$2,452,806.84	0.7%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	48	\$6,984,652.08	2%	0	\$0.00	NA										
	AMERICAN BANK	4	\$421,300.75	0.12%	0	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,777.87	0.03%	0	\$0.00	NA										
	AMERICAN BANK CENTER	6	\$809,536.38	0.23%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,742.17	0.07%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,224.18	0.03%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,851.91	0.02%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK	3	\$506,313.88	0.15%	0	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	2	\$300,717.06	0.09%	0	\$0.00	NA										
	AMERITRUST MORTGAGE CORPORATION	2	\$229,227.27	0.07%	0	\$0.00	NA										
	ANCHORBANK FSB	66	\$10,250,587.41	2.94%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	120	\$16,935,666.13	4.86%	0	\$0.00	NA										
	ASSOCIATED CREDIT UNION	10	\$1,560,473.00	0.45%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$463,068.37	0.13%	0	\$0.00	NA										
	ATHOL SAVINGS BANK	3	\$529,204.12	0.15%	0	\$0.00	NA										
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,271.52	0.02%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	3	\$286,202.01	0.08%	0	\$0.00	NA										
	BANCORPSOUTH BANK	15	\$1,976,073.64	0.57%	0	\$0.00	NA										
	BANK FIRST NATIONAL	7	\$717,217.14	0.21%	0	\$0.00	NA										
	BANK OF AKRON	2	\$267,800.00	0.08%	0	\$0.00	NA										
	BANK OF ELMWOOD	2	\$420,425.94	0.12%	0	\$0.00	NA										
	BANK OF ILLINOIS	1	\$127,194.26	0.04%	0	\$0.00	NA										
	BANK OF QUINCY	1	\$149,849.49	0.04%	0	\$0.00	NA										
	BANK OF STANLY	6	\$657,173.24	0.19%	0	\$0.00	NA										
	BANK OF THE CASCADES	1	\$114,400.00	0.03%	0	\$0.00	NA										
	BANK OF WASHINGTON	2	\$268,221.25	0.08%	0	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,449,544.22	0.42%	0	\$0.00	NA										
	BANKFINANCIAL FSB	1	\$126,700.00	0.04%	0	\$0.00	NA										
	BANKNEWPORT	3	\$762,781.11	0.22%	0	\$0.00	NA										
	BAXTER CREDIT UNION	9	\$1,564,399.69	0.45%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	3	\$605,000.00	0.17%	0	\$0.00	NA										
	BELLCO CREDIT UNION	7	\$963,598.41	0.28%	0	\$0.00	NA										
	BENCHMARK BANK	1	\$140,158.18	0.04%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	2	\$332,676.45	0.1%	0	\$0.00	NA										
	BETTER BANKS	3	\$530,158.94	0.15%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,051.15	0.09%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	7	\$745,603.52	0.21%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	38	\$8,835,619.25	2.53%	0	\$0.00	NA										
	BROKAW CREDIT UNION	1	\$46,577.12	0.01%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	6	\$1,446,400.00	0.41%	0	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$115,300.00	0.03%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$177,500.00	0.05%	0	\$0.00	NA										
	CARROLLTON BANK	7	\$1,242,907.07	0.36%	0	\$0.00	NA										
	CENTRAL BANK ILLINOIS	2	\$278,258.80	0.08%	0	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$147,629.42	0.04%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	49	\$6,485,005.61	1.86%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$524,212.40	0.15%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	6	\$848,870.52	0.24%	0	\$0.00	NA										
	CENTRAL STATE BANK	2	\$140,332.77	0.04%	0	\$0.00	NA										
	CENTREBANK	1	\$95,000.00	0.03%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	2	\$254,778.65	0.07%	0	\$0.00	NA										
	CENTRUE BANK	8	\$985,249.44	0.28%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	4	\$454,200.00	0.13%	0	\$0.00											

31412P4E8	ARVEST MORTGAGE COMPANY	25	\$3,918,570.84	22.06%	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	1	\$323,610.77	1.82%	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	\$130,150.00	0.73%	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	21	\$3,540,115.61	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$268,326.45	1.51%	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.	19	\$2,495,181.72	14.04%	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	1	\$149,030.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,942,120.59	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,767,106.17	100%	0	\$0.00														
31412P4F5	ALLIANCE BANK	1	\$85,799.68	0.27%	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.	2	\$365,933.08	1.13%	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	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$101,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$82,498.51	0.26%	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	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$410,562.40	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$360,146.80	1.12%	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	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,657.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$76,421.57	0.24%	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	\$218,100.00	0.68%	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	8	\$1,155,426.69	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$360,388.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$165,087.39	0.51%	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	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$204,900.00	0.64%	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	\$133,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$75,734.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$165,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,524.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,827.83	0.23%	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.	10	\$914,960.82	2.84%	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	1	\$90,786.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$185,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$255,471.07	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$306,354.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,857.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$175,644.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$102,400.00	0.32%	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	\$137,175.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$685,467.30	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$121,324.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,500.00	0.42%	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	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$36,915.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$87,085.50	0.27%	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	\$194,558.88	0.6%	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	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$39,909.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,725.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$103,754.20	0.32%	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	\$201,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$107,250.00	0.33%	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	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$146,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$693,229.26	2.15%	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)	7	\$2,347,383.17	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$61,610.31	0.19																

	SOMERSET TRUST COMPANY	2	\$292,145.65	0.91%	0	\$0.00	NA	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	1	\$109,998.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	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
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$206,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,600.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$109,124.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$405,000.00	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
	TEAM ONE CREDIT UNION	2	\$287,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$354,392.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$59,858.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$48,650.00	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
	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$82,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,706.93	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
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$108,742.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$174,182.90	0.54%	0	\$0.00	NA	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	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$412,592.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	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
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$47,912.00	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
	Unavailable	69	\$8,482,900.42	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$32,264,247.36	100%	0	\$0.00																
31412P4G3	SEATTLE BANK	3	\$414,040.57	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,959,267.77	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,373,308.34	100%	0	\$0.00																
31412P4H1	EVERBANK	1	\$237,844.57	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$238,410.73	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$164,637.57	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,788.02	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,025,477.47	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,844,158.36	100%	0	\$0.00																
31412P4J7	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$238,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$469,794.01	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$183,201.49	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
	BELLCO CREDIT UNION	1	\$256,500.00	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
	CENTRAL MORTGAGE COMPANY	1	\$203,865.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,220.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,850.00	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
	CUSO MORTGAGE, INC.	1	\$398,542.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$646,889.95	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$217,263.84	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
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$203,222.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$375,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$293,772.37	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$465,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$185,250.00	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
	HEARTLAND CREDIT UNION	1	\$222,519.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$333,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$413,974.61	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$237,238.32	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
	MECHANICS SAVINGS BANK	1	\$228,900.00	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,548.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$253,265.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$239,724.71	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$845,145.06	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
	REDSTONE FEDERAL CREDIT UNION	1	\$204,863.97	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$720,521.69	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$374,839.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$251,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

31412P4T5	AMERICAHOMEKEY, INC	24	\$3,360,720.30	18.63%	\$156,773.17	NA	0	\$0.00	NA	0	\$156,773.17	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$806,917.02	4.47%	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	\$162,222.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$197,260.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$101,940.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$397,759.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	20	\$3,972,627.17	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$1,379,871.98	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$723,530.22	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$474,121.72	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$84,028.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$431,778.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$208,358.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$352,125.16	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$663,051.62	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$190,759.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$46,423.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$55,909.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,301.19	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$77,489.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$41,729.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$479,196.26	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$396,969.09	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$210,310.96	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$98,586.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$145,995.34	0.81%	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	\$112,801.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$329,278.51	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$169,755.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$78,470.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$124,516.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,823,578.78	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,041,386.40	100%	1	\$156,773.17	0	\$0.00	1	\$156,773.17	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412P4U2	AMERICAHOMEKEY, INC	12	\$1,133,504.64	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$367,023.33	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$161,849.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$197,499.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$258,419.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$823,431.75	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$67,758.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$574,695.69	5.08%	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	\$228,800.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$390,928.80	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$352,496.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,009.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$358,388.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,839.96	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$634,840.09	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$139,176.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$1,122,171.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$172,434.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$335,069.65	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	1	\$147,047.67	1.3%	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	\$379,500.95	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$423,450.12	3.74%	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	\$97,796.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$390,290.85	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$128,278.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$102,896.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,942,062.38	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,312,659.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412P4V0	BANKERS FINANCIAL GROUP INC.	1	\$269,637.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	2	\$194,455.05	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$234,920.33	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$132,554.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,891.12	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$259,938.80	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$182,619.64	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST COMPANY	1	\$75,448.61																

ALABAMA ONE CREDIT UNION	4	\$297,809.64	0.09%	\$0.00	NA								
ALASKA USA FEDERAL CREDIT UNION	6	\$531,939.62	0.16%	\$0.00	NA								
ALERUS FINANCIAL	8	\$664,504.73	0.2%	\$0.00	NA								
ALLEGIANCE CREDIT UNION	2	\$162,364.31	0.05%	\$0.00	NA								
ALLIANCE BANK	1	\$99,241.45	0.03%	\$0.00	NA								
ALLSOUTH FEDERAL CREDIT UNION	3	\$227,015.00	0.07%	\$0.00	NA								
ALPINE BANK & TRUST CO.	2	\$160,476.47	0.05%	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	15	\$1,178,935.92	0.35%	\$0.00	NA								
AMARILLO NATIONAL BANK	41	\$3,188,443.09	0.96%	\$0.00	NA								
AMEGY MORTGAGE	7	\$614,903.07	0.19%	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	69	\$5,950,289.60	1.79%	\$0.00	NA								
AMERICAN BANK	30	\$2,295,194.89	0.69%	\$0.00	NA								
AMERICAN BANK & TRUST CO., INC.	1	\$78,190.68	0.02%	\$0.00	NA								
AMERICAN BANK CENTER	5	\$370,902.84	0.11%	\$0.00	NA								
AMERICAN BANK OF THE NORTH	5	\$309,537.86	0.09%	\$0.00	NA								
AMERICAN BANK, N.A.	3	\$201,695.81	0.06%	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	2	\$144,151.40	0.04%	\$0.00	NA								
AMERICAN NATIONAL BANK, TERRELL	3	\$297,755.55	0.09%	\$0.00	NA								
AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$745,659.55	0.22%	\$0.00	NA								
AMERICAN SAVINGS BANK	5	\$428,457.54	0.13%	\$0.00	NA								
AMERICAN SAVINGS BANK, F.S.B.	4	\$354,426.46	0.11%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.02%	\$0.00	NA								
ANCHORBANK FSB	118	\$9,384,291.97	2.82%	\$0.00	NA								
ASSOCIATED BANK, NA	124	\$9,683,336.65	2.91%	\$0.00	NA								
ASSOCIATED CREDIT UNION	7	\$570,187.22	0.17%	\$0.00	NA								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$268,364.93	0.08%	\$0.00	NA								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$106,400.00	0.03%	\$0.00	NA								
AUBURNBANK	1	\$54,000.00	0.02%	\$0.00	NA								
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.02%	\$0.00	NA								
BANCORPSOUTH BANK	22	\$1,711,629.46	0.51%	\$0.00	NA								
BANCROFT STATE BANK	1	\$88,000.00	0.03%	\$0.00	NA								
BANK FIRST NATIONAL	27	\$2,013,915.40	0.61%	\$0.00	NA								
BANK MUTUAL	165	\$12,796,718.53	3.85%	\$0.00	NA								
BANK OF ELMWOOD	1	\$102,300.00	0.03%	\$0.00	NA								
BANK OF HAWAII	8	\$645,532.59	0.19%	\$0.00	NA								
BANK OF ILLINOIS	1	\$73,000.00	0.02%	\$0.00	NA								
BANK OF QUINCY	4	\$357,385.51	0.11%	\$0.00	NA								
BANK OF SPRINGFIELD	3	\$232,237.00	0.07%	\$0.00	NA								
BANK OF STANLY	14	\$973,953.76	0.29%	\$0.00	NA								
BANK OF THE CASCADES	2	\$179,610.01	0.05%	\$0.00	NA								
BANK OF WASHINGTON	2	\$177,697.00	0.05%	\$0.00	NA								
BANK OF WESTON	2	\$127,234.12	0.04%	\$0.00	NA								
BANKIOWA	2	\$142,232.39	0.04%	\$0.00	NA								
BANKWEST	1	\$48,561.83	0.01%	\$0.00	NA								
BANNER BANK	1	\$109,500.00	0.03%	\$0.00	NA								
BAXTER CREDIT UNION	15	\$1,271,185.43	0.38%	\$0.00	NA								
BAY FEDERAL CREDIT UNION	2	\$158,630.86	0.05%	\$0.00	NA								
BELCO CREDIT UNION	8	\$568,004.01	0.17%	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	6	\$453,300.00	0.14%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	5	\$424,273.30	0.13%	\$0.00	NA								
BETTER BANKS	2	\$171,427.59	0.05%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	15	\$1,075,696.87	0.32%	\$0.00	NA								
BLACKHAWK STATE BANK	27	\$2,253,980.01	0.68%	\$0.00	NA								
BLOOMFIELD STATE BANK	6	\$353,391.22	0.11%	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	32	\$2,814,993.80	0.85%	\$0.00	NA								
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$71,713.36	0.02%	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	3	\$273,135.35	0.08%	\$0.00	NA								
BUTTE COMMUNITY BANK	1	\$77,698.93	0.02%	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA								
CARDINAL COMMUNITY CREDIT UNION	1	\$109,367.34	0.03%	\$0.00	NA								
CARROLLTON BANK	13	\$801,429.89	0.24%	\$0.00	NA								
CENTENNIAL LENDING, LLC	4	\$341,825.59	0.1%	\$0.00	NA								
CENTRAL BANK ILLINOIS	4	\$280,772.20	0.08%	\$0.00	NA								
CENTRAL BANK OF PROVO	2	\$181,611.87	0.05%	\$0.00	NA								
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.03%	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	69	\$5,549,631.61	1.67%	\$0.00	NA								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$164,000.00	0.05%	\$0.00	NA								
CENTRAL PACIFIC HOME LOANS	2	\$212,152.03	0.06%	\$0.00	NA								
CENTRAL SAVINGS BANK	13	\$913,378.58	0.27%	\$0.00	NA								
CENTRAL STATE BANK	2	\$139,887.97	0.04%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	5	\$372,807.31	0.11%	\$0.00	NA								
CENTRUE BANK	7	\$598,915.96	0.18%	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	11	\$904,075.61	0.27%	\$0.00	NA								
CHARTER BANK	1	\$73,813.98	0.02%	\$0.00	NA								
CHELSEA GROTON SAVINGS BANK	2	\$207,209.35	0.06%	\$0.00	NA								
CHEMICAL BANK	7	\$332,535.34	0.1%	\$0.00	NA								
CHETCO FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	5	\$368,861.88	0.11%	\$0.00	NA								
CITIZENS BANK	5	\$401,238.70	0.12%	\$0.00	NA								
CITIZENS FIRST MORTGAGE, LLC	13	\$995,878.55	0.3%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	21	\$1,443,177.57	0.43%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,348.17	0.03%	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$600,975.01	0.18%	\$0.00	NA								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.02%	\$0.00	NA								
CITIZENS STATE BANK	4	\$283,200.00	0.09%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	17	\$1,410,022.87	0.42%	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$60,500.00	0.02%	\$0.00	NA								
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$248,626.89	0.07%	\$0.00	NA								
CLINTON NATIONAL BANK	4	\$246,397.75	0.07%	\$0.00	NA								
CLINTON SAVINGS BANK	2	\$193,000.00	0.06%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	28	\$2,457,723.09	0.74%	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	2	\$161,369.07	0.05%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A.	3	\$245,350.22	0.07%	\$0.00	NA								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,700.52	0.02%	\$0.00	NA								
COMMUNITY BANK & TRUST CO.	3	\$206,727.00	0.06%	\$0.00	NA								
COMMUNITY BANK, N.A.	6	\$488,087.14	0.15%	\$0.00	NA								
COMMUNITY CREDIT UNION OF FLORIDA	7	\$510,141.10	0.15%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$680,524.15	0.2%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,311.09	0.04%	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$188,500.00	0.06%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	5	\$391,686.25	0.12%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	10	\$751,0											

COVANTAGE CREDIT UNION	7	\$511,468.99	0.15%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$384,100.00	0.12%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$1,549,048.12	0.47%	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	2	\$147,246.83	0.04%	\$0.00	NA								
CREDIT UNION ONE	3	\$210,655.80	0.06%	\$0.00	NA								
CREDIT UNION WEST	1	\$27,888.53	0.01%	\$0.00	NA								
CU COMMUNITY, LLC	4	\$263,813.58	0.08%	\$0.00	NA								
CUMANET, LLC	4	\$346,782.42	0.1%	\$0.00	NA								
CUMBERLAND SECURITY BANK	8	\$580,844.06	0.17%	\$0.00	NA								
CUSO MORTGAGE, INC.	2	\$164,354.14	0.05%	\$0.00	NA								
DEAN COOPERATIVE BANK	3	\$255,000.00	0.08%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,582.32	0.03%	\$0.00	NA								
DENALI STATE BANK	3	\$268,625.66	0.08%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,388,528.02	0.42%	\$0.00	NA								
DEXTER CREDIT UNION	1	\$99,601.89	0.03%	\$0.00	NA								
DFCU FINANCIAL	1	\$59,766.00	0.02%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	13	\$916,210.74	0.28%	\$0.00	NA								
DIME BANK	4	\$301,979.58	0.09%	\$0.00	NA								
DORAL BANK	1	\$66,911.36	0.02%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	44	\$3,403,168.87	1.02%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	30	\$2,083,623.93	0.63%	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$152,383.16	0.05%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	13	\$1,032,624.82	0.31%	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$59,766.00	0.02%	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	4	\$327,500.00	0.1%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	28	\$1,937,022.79	0.58%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$51,799.29	0.02%	\$0.00	NA								
ESB MORTGAGE COMPANY	4	\$349,794.89	0.11%	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	1	\$61,758.20	0.02%	\$0.00	NA								
EXCHANGE STATE BANK	2	\$156,707.51	0.05%	\$0.00	NA								
FAA CREDIT UNION	3	\$191,491.50	0.06%	\$0.00	NA								
FAIRWINDS CREDIT UNION	4	\$369,369.29	0.11%	\$0.00	NA								
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$72,662.80	0.02%	\$0.00	NA								
FARMERS BANK & TRUST, N.A.	8	\$697,450.87	0.21%	\$0.00	NA								
FARMERS STATE BANK	5	\$364,895.56	0.11%	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.02%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	13	\$1,057,776.24	0.32%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	7	\$594,394.14	0.18%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	5	\$449,849.25	0.14%	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$507,039.80	0.15%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$34,863.50	0.01%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	7	\$460,066.66	0.14%	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.03%	\$0.00	NA								
FIRST BANK RICHMOND, NA	5	\$306,582.71	0.09%	\$0.00	NA								
FIRST CENTURY BANK	1	\$53,390.96	0.02%	\$0.00	NA								
FIRST CENTURY BANK, NA	6	\$447,200.00	0.13%	\$0.00	NA								
FIRST CITIZENS BANK NA	6	\$379,425.18	0.11%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.03%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	45	\$3,443,483.79	1.04%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	3	\$285,594.72	0.09%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	23	\$1,521,547.34	0.46%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$833,266.67	0.25%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	16	\$1,112,941.49	0.33%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$181,430.11	0.05%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$207,720.00	0.06%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	5	\$340,560.72	0.1%	\$0.00	NA								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,220.17	0.02%	\$0.00	NA								
FIRST HAWAIIAN BANK	5	\$404,661.60	0.12%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	9	\$695,464.19	0.21%	\$0.00	NA								
FIRST INTERSTATE BANK	28	\$2,196,097.35	0.66%	\$0.00	NA								
FIRST KEYSTONE NATIONAL BANK	1	\$67,831.34	0.02%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	65	\$4,990,080.83	1.5%	\$0.00	NA								
FIRST MORTGAGE COMPANY, INC.	1	\$51,299.15	0.02%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,225,197.03	0.37%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$91,143.15	0.03%	\$0.00	NA								
FIRST NATIONAL BANK	3	\$175,078.38	0.05%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	2	\$106,812.89	0.03%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	9	\$866,582.55	0.26%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$722,787.53	0.22%	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	2	\$156,394.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK OF DANVILLE	4	\$258,574.02	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	4	\$332,775.07	0.1%	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,047.45	0.03%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	3	\$264,363.13	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,000.00	0.02%	\$0.00	NA								
FIRST NATIONAL BANK OF WAHOO	1	\$49,293.17	0.01%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	4	\$317,979.37	0.1%	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	4	\$284,074.44	0.09%	\$0.00	NA								
FIRST PLACE BANK	10	\$757,250.91	0.23%	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$99,429.16	0.03%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	3	\$308,519.81	0.09%	\$0.00	NA								
FIRST UNITED BANK	1	\$99,605.96	0.03%	\$0.00	NA								
FIRSTBANK PUERTO RICO	5	\$336,555.04	0.1%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,634.06	0.02%	\$0.00	NA								
FLORIDA CREDIT UNION	4	\$324,121.24	0.1%	\$0.00	NA								
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$66,240.65	0.02%	\$0.00	NA								
FORUM CREDIT UNION	18	\$1,480,121.52	0.45%	\$0.00	NA								
FOX RIVER STATE BANK	1	\$85,000.00	0.03%	\$0.00	NA								
FRANDSEN BANK & TRUST	3	\$245,688.71	0.07%	\$0.00	NA								
FREMONT BANK	137	\$12,091,634.80	3.64%	\$0.00	NA								
FULTON BANK	24	\$1,968,429.39	0.59%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$268,114.31	0.08%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	2	\$165,329.69	0.05%	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$87,656.81	0.03%	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	3	\$187,810.87	0.06%	\$0.00	NA								
GMFS, LLC	1	\$106,846.00	0.03%	\$0.00	NA								
GOLDEN BELT BANK, FSA	7	\$576,441.81	0.17%	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	1	\$66,741.39	0.02%	\$0.00	NA								
GREAT MIDWEST BANK SSB	12	\$1,053,164.92	0.32%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	6	\$514,369.45	0.15%	\$0.00	NA								
GROUP HEALTH CREDIT UNION	1	\$81,876.10	0.02%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	2	\$129,846											

	THIRD FEDERAL SAVINGS BANK	1	\$89,649.01	0.03%	0	\$0.00	NA															
	THUNDER BANK	2	\$73,000.00	0.02%	0	\$0.00	NA															
	TIERONE BANK	2	\$166,950.00	0.05%	0	\$0.00	NA															
	TLC COMMUNITY CREDIT UNION	4	\$234,352.76	0.07%	0	\$0.00	NA															
	TOPLINE FEDERAL CREDIT UNION	1	\$69,750.00	0.02%	0	\$0.00	NA															
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,597,170.07	0.48%	0	\$0.00	NA															
	TOWNE MORTGAGE COMPANY	3	\$315,770.91	0.1%	0	\$0.00	NA															
	TRAVERSE CITY STATE BANK	5	\$328,285.65	0.1%	0	\$0.00	NA															
	TRISTAR BANK	1	\$74,707.51	0.02%	0	\$0.00	NA															
	TRUWEST CREDIT UNION	1	\$45,000.00	0.01%	0	\$0.00	NA															
	ULSTER SAVINGS BANK	2	\$192,233.00	0.06%	0	\$0.00	NA															
	UMPQUA BANK	1	\$84,064.00	0.03%	0	\$0.00	NA															
	UNITED BANK	2	\$172,317.19	0.05%	0	\$0.00	NA															
	UNITED BANK AND TRUST COMPANY	2	\$173,649.31	0.05%	0	\$0.00	NA															
	UNITED BANK OF UNION	3	\$263,900.00	0.08%	0	\$0.00	NA															
	UNITED BANK, N.A.	2	\$156,788.14	0.05%	0	\$0.00	NA															
	UNITED COMMUNITY BANK	23	\$1,738,779.26	0.52%	0	\$0.00	NA															
	UNITED MORTGAGE COMPANY	9	\$773,318.82	0.23%	0	\$0.00	NA															
	UNITUS COMMUNITY CREDIT UNION	4	\$343,774.53	0.1%	0	\$0.00	NA															
	UNITY BANK	1	\$85,250.00	0.03%	0	\$0.00	NA															
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,737.53	0.02%	0	\$0.00	NA															
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$134,746.50	0.04%	0	\$0.00	NA															
	UNIVERSITY CREDIT UNION	1	\$78,400.00	0.02%	0	\$0.00	NA															
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA															
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$1,852,595.98	0.56%	0	\$0.00	NA															
	VALLEY BANK AND TRUST COMPANY	2	\$89,863.50	0.03%	0	\$0.00	NA															
	VANTUS BANK	10	\$816,766.86	0.25%	0	\$0.00	NA															
	VERITY CREDIT UNION	3	\$260,316.71	0.08%	0	\$0.00	NA															
	VERMONT FEDERAL CREDIT UNION	5	\$400,000.00	0.12%	0	\$0.00	NA															
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,122,985.55	0.34%	0	\$0.00	NA															
	VILLAGE MORTGAGE COMPANY	9	\$819,634.50	0.25%	0	\$0.00	NA															
	VIRGINIA CREDIT UNION, INC.	2	\$164,710.51	0.05%	0	\$0.00	NA															
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$608,819.30	0.18%	0	\$0.00	NA															
	WASHINGTON TRUST BANK	2	\$127,000.00	0.04%	0	\$0.00	NA															
	WAUKESHA STATE BANK	14	\$1,249,489.58	0.38%	0	\$0.00	NA															
	WAYNE BANK AND TRUST COMPANY	6	\$351,328.87	0.11%	0	\$0.00	NA															
	WEOKIE CREDIT UNION	22	\$1,865,614.19	0.56%	0	\$0.00	NA															
	WESCOM CENTRAL CREDIT UNION	1	\$97,621.74	0.03%	0	\$0.00	NA															
	WESTBURY BANK	3	\$317,193.30	0.1%	0	\$0.00	NA															
	WESTCONSIN CREDIT UNION	11	\$816,012.41	0.25%	0	\$0.00	NA															
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$184,886.62	0.06%	0	\$0.00	NA															
	WILMINGTON TRUST COMPANY	2	\$157,500.00	0.05%	0	\$0.00	NA															
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$717,852.82	0.22%	0	\$0.00	NA															
	WINTER HILL BANK, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA															
	WRIGHT-PATT CREDIT UNION, INC.	2	\$85,483.82	0.03%	0	\$0.00	NA															
	Y-12 FEDERAL CREDIT UNION	1	\$67,234.02	0.02%	0	\$0.00	NA															
	Unavailable	694	\$52,486,689.72	15.81%	0	\$0.00	NA															
Total		4,266	\$332,366,930.24	100%	0	\$0.00	NA															
31412P4Z1	AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA															
	ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	1.7%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA															
	GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA															
	HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA															
	MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA															
	STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	0	\$0.00	NA															
	THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA															
	Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA															
Total		136	\$11,087,475.17	100%	0	\$0.00	NA															
31412P5A5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA															
	ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA															
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA															
	ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	0	\$0.00	NA															
	AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA															
	AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA															
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA															
	ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA															
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA															
	AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA															
	BANCORPSOUTH BANK	6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$0.00													

	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	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
	STATE BANK OF CROSS PLAINS	2	\$198,640.86	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
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	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
	SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	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
	TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	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
	TEXAS BANK	1	\$92,400.00	0.19%	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
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	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
	THE MONEY SOURCE, INC.	1	\$104,000.00	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
	THE PARK BANK	1	\$85,300.00	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
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	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
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	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
	TIERONE BANK	9	\$889,363.23	1.83%	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
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	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
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	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
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	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
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	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
	TRUWEST CREDIT UNION	1	\$100,000.00	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
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	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	2	\$200,265.11	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
	VALLEY NATIONAL BANK	11	\$1,084,601.83	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
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.2%	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
	WESTBURY BANK	9	\$909,350.00	1.88%	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
	WESTERRA CREDIT UNION	1	\$107,093.60	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
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	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
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	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
	Unavailable	99	\$9,454,311.48	19.44%	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
Total		504	\$48,474,181.82	100%	0	\$0.00	0																
31412P5B3	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	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
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	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
	Unavailable	17	\$1,741,636.65	53.42%	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		37	\$3,260,689.35	100%	0	\$0.00	0																
31412P5C1	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	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
	ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43%	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
	ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	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
	AMARILLO NATIONAL BANK	19	\$1,116,883.67	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
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	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
	AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	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
	AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	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
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	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
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	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
	AMERIHOM MORTGAGE CORPORATION	2	\$102,570.00	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
	ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$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	59	\$3,889,615.76	6.85%	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	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
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,541.01	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
	BANCORPSOUTH BANK	12	\$669,957.14	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
	BANCROFT STATE BANK	1	\$48,613.59	0.09%	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
	BANK MUTUAL	2	\$123,802.12	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
	BANKNEWPORT	2	\$110,000.00	0.19%	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
	BAXTER CREDIT UNION	1	\$39,892.26	0.07%	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
	BELLCO CREDIT UNION	3	\$233,871.61	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
	BETTER BANKS	1	\$64,269.12	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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	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
	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	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
	BLOOMFIELD STATE BANK	1	\$82,300.00	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
	BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	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
	BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,678.36	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
	CENTRAL BANK OF PROVO	1	\$75,000.00	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
	CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0	\$0														

FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0																		
FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	0																		
FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0																		
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0																		
FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0																		
FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0																		
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0																		
FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0																		
FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0																		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0																		
FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0																		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0																		
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0																		
FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0																		
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,284.17	0.1%	0	\$0.00	NA	0																		
FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0																		
FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0																		
FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0																		
FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0																		
FIRST MORTGAGE COMPANY, L.L.C.	8	\$464,136.48	0.82%	0	\$0.00	NA	0																		
FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF CARMI	2	\$128,295.63	0.23%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0																		
FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0																		
FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0																		
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0																		
FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0																		
FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0																		
FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0																		
FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0																		
GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0																		
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0																		
GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0																		
GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0																		
GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0																		
GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0																		
GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0																		
GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0																		
HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0																		
HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0																		
HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0																		
HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0																		
HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0																		
HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0																		
HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0																		
HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0																		
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0																		
HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0																		
HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0																		
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0																		
ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0																		
INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0																		
INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	0																		
IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0																		
JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0																		
JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13%	0	\$0.00	NA	0																		
JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0																		
L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0																		
LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17%	0	\$0.00	NA	0																		
LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0																		
LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	0																		
LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0																						

	MACON BANK, INC.	4	\$357,549.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NCB, FSB	5	\$486,911.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NEIGHBORHOOD FINANCE CORP	1	\$99,075.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									
	PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0</														

	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	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
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	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
	ADVANTAGE BANK	7	\$811,938.88	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
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	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
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$345,057.58	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
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$715,427.05	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
	AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	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
	AMERICAN BANK CENTER	3	\$359,000.18	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
	AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$119,849.06	0.05%	0	\$0.00	NA	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	\$123,000.00	0.05%	0	\$0.00	NA	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	\$114,162.66	0.05%	0	\$0.00	NA	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	\$226,487.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	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
	AMERIHOMES MORTGAGE CORPORATION	2	\$237,181.24	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
	AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	1	\$119,450.54	NA	0	\$0.00	NA	1	\$119,450.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	3	\$353,578.02	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
	BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLEY	3	\$354,705.60	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
	BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$118,280.00	0.05%	0	\$0.00	NA	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	\$109,722.67	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
	BARNSDALE FEDERAL CREDIT UNION	3	\$353,204.36	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
	BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$361,708.04	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$233,526.53	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
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	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
	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	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
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$359,704.90	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
	CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	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
	CENTRAL SAVINGS BANK	3	\$334,860.55	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
	CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$240,700.00	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
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	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
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$							

EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA								
ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	\$0.00	NA								
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	\$0.00	NA								
FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	\$0.00	NA								
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	\$0.00	NA								
FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	\$0.00	NA								
FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	\$0.00	NA								
FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43%	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	\$0.00	NA								
FIRST PLACE BANK	9	\$1,054,670.10	0.43%	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	\$0.00	NA								
FIRST UNITED BANK	3	\$352,329.24	0.14%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	\$0.00	NA								
FORUM CREDIT UNION	5	\$576,414.13	0.24%	\$0.00	NA								
FREMONT BANK	56	\$6,598,850.50	2.7%	\$0.00	NA								
FULTON BANK	24	\$2,752,754.21	1.13%	\$0.00	NA								
GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	\$0.00	NA								
GMFS, LLC	2	\$230,270.00	0.09%	\$0.00	NA								
GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	\$0.00	NA								
GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	\$0.00	NA								
GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	\$0.00	NA								
GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14%	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	\$0.00	NA								
HAMPDEN BANK	3	\$353,600.00	0.14%	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	\$0.00	NA								
HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	\$0.00	NA								
HARVARD SAVINGS BANK	3	\$341,663.02	0.14%	\$0.00	NA								
HEARTLAND BANK	5	\$585,182.93	0.24%	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	\$0.00	NA								
HOME FEDERAL BANK	1	\$112,862.82	0.05%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	\$0.00	NA								
HOME FINANCING CENTER INC.	1	\$121,350.60	0.05%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	\$0.00	NA								
HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	\$0.00	NA								
HOMESTREET BANK	1	\$119,900.00	0.05%	\$0.00	NA								
HOMETOWN BANK	4	\$461,338.02	0.19%	\$0.00	NA								
HONOR STATE BANK	2	\$231,865.42	0.1%	\$0.00	NA								
HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	\$0.00	NA								
ICON CREDIT UNION	2	\$244,698.61	0.1%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	\$0.00	NA								
ILLINI BANK	2	\$227,716.69	0.09%	\$0.00	NA								
ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	\$0.00	NA								
INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	\$0.00	NA								
IOWA STATE BANK	1	\$117,368.51	0.05%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	\$0.00	NA								
JUST MORTGAGE, INC.	2	\$225,371.96	0.09%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	\$0.00	NA								
LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09%	\$0.00	NA								
LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	\$0.00	NA								
LES BOIS FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	\$0.00	NA								
LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	\$0.00	NA								
MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	\$0.00	NA								
MACON BANK, INC.	2	\$222,722.66	0.09%	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	2	\$239,000.00	0.1%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	\$0.00	NA								
MARQUETTE BANK	3	\$354,566.83	0.15%	\$0.00	NA								
MAX CREDIT UNION	2	\$223											

MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA												
METLIFE BANK, NA	1	\$121,705.94	0.05%	\$0.00	NA												
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	\$0.00	NA												
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	\$0.00	NA												
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05%	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05%	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05%	\$0.00	NA												
MIDWESTONE BANK	3	\$350,212.53	0.14%	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	\$0.00	NA												
MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	\$0.00	NA												
NCB, FSB	3	\$348,900.00	0.14%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	\$0.00	NA												
OMNIAMERICAN BANK	2	\$233,843.99	0.1%	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.22%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	\$0.00	NA												
PANHANDLE STATE BANK	3	\$348,361.60	0.14%	\$0.00	NA												
PATELCO CREDIT UNION	1	\$110,863.52	0.05%	\$0.00	NA												
PBI BANK	1	\$117,000.00	0.05%	\$0.00	NA												
PEOPLES BANK	2	\$244,250.00	0.1%	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	\$0.00	NA												
PIONEER BANK	4	\$474,557.01	0.19%	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	\$0.00	NA												
PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	\$0.00	NA												
PUTNAM BANK	2	\$232,716.35	0.1%	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	\$0.00	NA												
RABOBANK, N.A.	6	\$691,149.78	0.28%	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	\$0.00	NA												
RIVERHILLS BANK	1	\$111,300.00	0.05%	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19%	\$0.00	NA												
S&T BANK	11	\$1,274,274.20	0.52%	\$0.00	NA												
SAFE CREDIT UNION	3	\$348,319.87	0.14%	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	\$0.00	NA												
SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	\$0.00	NA												
SKY INVESTMENTS INC.	1	\$114,858.60	0.05%	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	\$0.00	NA												
ST. MARYS BANK	3	\$345,000.00	0.14%	\$0.00	NA												
ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	14	\$1,															

	THINK MUTUAL BANK	4	\$478,257.08	0.2%	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
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	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
	TIERONE BANK	14	\$1,649,147.81	0.68%	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
	TINKER FEDERAL CREDIT UNION	3	\$357,910.00	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
	TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	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
	TOWER FEDERAL CREDIT UNION	8	\$936,721.68	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	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
	TOWNE MORTGAGE COMPANY	5	\$586,547.66	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
	TRAVERSE CITY STATE BANK	5	\$582,379.45	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
	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	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
	UNITED BANK	1	\$110,866.62	0.05%	0	\$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 OF UNION	3	\$345,201.55	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
	UNITED COMMUNITY BANK	5	\$581,470.06	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
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	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
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	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
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	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
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	4	\$454,018.50	0.19%	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
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	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
	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	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
	VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	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
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	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
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$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	\$119,852.45	0.05%	0	\$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	6	\$713,370.72	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
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	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
	WAUKESHA STATE BANK	5	\$568,378.35	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
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	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
	WEOKIE CREDIT UNION	2	\$242,391.65	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
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	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
	WESTBURY BANK	2	\$245,355.59	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
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	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
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	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	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$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	299	\$35,055,543.22	14.11%	1	\$114,269.42	NA	0	\$0.00	NA	1	\$114,269.42	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,083	\$244,043,442.04	100%	2	\$233,719.96	0	\$0.00	2	\$233,719.96	0	\$0.00	0										
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	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
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	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
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	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
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	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
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	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
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	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
	AF BANK	2	\$116,852.80	0.07%	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
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$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	4	\$268,968.31	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
	ALERUS FINANCIAL	1	\$63,819.61	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
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	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
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	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
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	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
	ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	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
	AMARILLO NATIONAL BANK	19	\$1,238,771.01	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
	AMEGY MORTGAGE	5	\$365,854.38	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
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	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
	AMERICAHOMEKEY, INC	1	\$67,920.17	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
	AMERICAN BANK	11	\$770,785.01	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
	AMERICAN BANK CENTER	4	\$249,833.37	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
	AMERICAN BANK, N.A.	1	\$59,927.91	0.03%	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
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	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
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	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 NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	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
	AMERICAN SAVINGS BANK	2	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0															
	GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0															
	GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0															
	GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0															
	GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0															
	GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0															
	GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0															
	GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0															
	GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0															
	GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0															
	GUARDIAN MORTGAGE COMPANY INC.	7	\$477,858.71	0.27%	0	\$0.00	NA	0															
	GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA	0															
	HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0															
	HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	0															
	HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	0															
	HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0															
	HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0															
	HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	0															
	HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0															
	HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0															
	HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0															
	HOME FINANCING CENTER INC.	1	\$60,564.14	0.03%	0	\$0.00	NA	0															
	HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0															
	HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0															
	HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0															
	HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	0															
	HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0															
	I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0															
	ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0															
	IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0															
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0															
	IDEAL MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08%	0	\$0.00	NA	0															
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0															
	ILLINOI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0															
	ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0															
	INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0															
	INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0															
	INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0															
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0															
	IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0															
	IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0															
	JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0															
	JUST MORTGAGE, INC.	1	\$75,908.69	0.04%	0	\$0.00	NA	0															
	JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0															
	KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0															
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0															
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0															
	LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0															
	LAKE MORTGAGE COMPANY INC.	8	\$525,551.13	0.3%	0	\$0.00	NA	0															
	LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0															
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,932.06	0.03%	0	\$0.00	NA	0															
	LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0															
	LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0															
	LEADER BANK, N.A.	1	\$55,000.00	0.03%	0	\$0.00	NA	0															
	LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	0															
	LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0															
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0															
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0															
	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0															
	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0															
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0															
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0															
	MACON BANK, INC.	6	\$349,137.57	0.2%	0	\$0.00	NA	0															
	MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0															
	MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14%	0	\$0.00	NA	0															
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0															
	MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0															
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	0	\$0.0														

	NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0															
	NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0															
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0															
	NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0															
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0															
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0															
	NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0															
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0															
	OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0															
	OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0															
	OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0															
	ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	0															
	ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0															
	ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0															
	PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0															
	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0															
	PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0															
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0															
	PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0															
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0															
	PEOPLES BANK	3	\$189,480.14	0.11%	0	\$0.00	NA	0															
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0															
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0															
	PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0															
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0															
	PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0															
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0															
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0															
	POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0															
	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0															
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0															
	PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	0															
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0															
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0															
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0															
	PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0															
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0															
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0															
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0															
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0															
	RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0															
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0															
	REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0															
	REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0															
	REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0															
	RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0															
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0															
	ROBINS FEDERAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0															
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0															
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0															
	S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0															
	SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0															
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0															
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0															
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0															
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0															
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0															
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0															
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0															
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0															
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0															
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0															
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0															
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0															
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0															
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0															
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0															
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00											

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	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
	TOWNE MORTGAGE COMPANY	4	\$310,323.18	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
	TRAVERSE CITY STATE BANK	3	\$217,618.30	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
	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	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
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	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
	ULSTER SAVINGS BANK	1	\$78,214.00	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
	UMPUA BANK	3	\$210,742.52	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
	UNITED BANK	2	\$104,871.06	0.06%	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
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	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
	UNITED BANK OF UNION	4	\$293,296.33	0.17%	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
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	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
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	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
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	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
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	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
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	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
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	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
	VANTUS BANK	1	\$70,800.00	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
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	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
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%	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
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	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
	VYSTAR CREDIT UNION	4	\$263,675.37	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	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
	WASHINGTON TRUST BANK	1	\$78,600.00	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
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	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
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	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	5	\$304,371.50	0.17%	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
	WEOKIE CREDIT UNION	7	\$430,449.07	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
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	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
	WESTBURY BANK	6	\$385,312.54	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
	WESTCONSIN CREDIT UNION	6	\$382,788.81	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
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	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
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	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	3	\$190,352.88	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	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
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	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
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	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
	Unavailable	416	\$27,711,948.28	15.56%	0	\$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		2,640	\$176,641,299.10	100%	1	\$78,098.17	1	\$78,098.17	0	\$0.00													
31412P5P2	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	0	\$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	2	\$201,885.65	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
	CONSUMERS CREDIT UNION	1	\$91,190.30	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
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	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
	GMAC BANK	5	\$499,499.16	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
	HOCKING VALLEY BANK	1	\$105,073.59	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
	SEATTLE BANK	4	\$414,983.37	3.29%	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
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	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
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	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	49	\$4,920,060.26	39.02%	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		127	\$12,612,661.13	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	
31412P5Q0	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	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
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	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	\$115,000.00	0.47%	0	\$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 NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	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
	GMAC BANK	5	\$589,214.50	2.4%	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
	SEATTLE BANK	1	\$119,952.33	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
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3%	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
	Unavailable	140	\$16,358,784.70	66.61%	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		210	\$24,557,805.85	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	
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	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
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41%	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
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

	MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	0															
	NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0															
	NCB, FSB	4	\$375,590.84	0.63%	0	\$0.00	NA	0															
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	0	\$0.00	NA	0															
	NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0															
	NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0															
	NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0															
	OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	0															
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0															
	OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0															
	OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0															
	ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0															
	PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0															
	PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	0															
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	0															
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	0															
	PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	0															
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	0															
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0															
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0															
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0															
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	0															
	PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	0															
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0															
	PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0															
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	0	\$0.00	NA	0															
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	0															
	PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0															
	QLENDING	1	\$88,303.24	0.15%	0	\$0.00	NA	0															
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	0															
	REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0															
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0															
	ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0															
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	0	\$0.00	NA	0															
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0															
	SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0															
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0															
	SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0															
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0															
	SIR FEDERAL CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0															
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	0	\$0.00	NA	0															
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0															
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0															
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	0	\$0.00	NA	0															
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	0	\$0.00	NA	0															
	STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	0	\$0.00	NA	0															
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	0	\$0.00	NA	0															
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0															
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	0	\$0.00	NA	0															
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	0	\$0.00	NA	0															
	STEARNS LENDING, INC.	5	\$497,454.73	0.84%	0	\$0.00	NA	0															
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	0	\$0.00	NA	0															
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0															
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	0															
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0															
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	0															
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0															
	THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	0	\$0.00	NA	0															
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA	0															
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0															
	TIERONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA	0															
	TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34%	0	\$0.00	NA	0															
	TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	0	\$0.00	NA	0															
	TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	0	\$0.00	NA	0															
	TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	0	\$0.00	NA	0															
	TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	0	\$0.00	NA	0															
	TRISTAR BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0															
	ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$											

	AMERICAN BANK	6	\$834,286.12	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
	AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$412,218.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$819,812.77	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
	ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	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	\$0.00	NA
	AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$1,514,465.30	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
	BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,085,057.90	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
	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	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
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	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
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$689,127.50	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
	CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	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
	CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	1	\$126,933.84	NA	1	\$126,933.84	NA	0	\$0.00	NA									
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	8	\$1,124,739.44	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
	CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	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
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	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
	CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA															
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA															
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA															
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA															
	DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA															
	DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA															
	DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA															
	EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA															
	ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA															
	ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA															
	EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA															
	FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA															
	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA															
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA															
	FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA															
	FARMERS BANK & TRUST, N.A.	2	\$274,346.30	0.06%	0	\$0.00	NA															
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	0	\$0.00	NA															
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA															
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA															
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA															
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA															
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA															
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA															
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA															
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA															
	FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA															
	FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0	\$0.00	NA															
	FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA															
	FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA															
	FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	0	\$0.00	NA															
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	0	\$0.00	NA															
	FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	0	\$0.00	NA															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	0	\$0.00	NA															
	FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	0	\$0.00	NA															
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	0	\$0.00	NA															
	FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	0	\$0.00	NA															
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	0	\$0.00	NA															
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA															
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA															
	FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA															
	FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	0	\$0.00	NA															
	FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	0	\$0.00	NA															
	FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09%	0	\$0.00	NA															
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44%	0	\$0.00	NA															
	FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	0	\$0.00	NA															
	FIRST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA															
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	0	\$0.00	NA															
	FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA															
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA															
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA															
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA															
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA															
	FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA															
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA															
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA															
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA															
	FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA															
	FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA															
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA															
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA															
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA															
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA															
	GMS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA															
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA															
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	0	\$0.00													

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA															
	POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	0	\$0.00	NA															
	PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	0	\$0.00	NA															
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA															
	PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	0	\$0.00	NA															
	PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	0	\$0.00	NA															
	PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	0	\$0.00	NA															
	PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	0	\$0.00	NA															
	PRIMEBANK	2	\$274,482.20	0.06%	0	\$0.00	NA															
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA															
	PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	0	\$0.00	NA															
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA															
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA															
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA															
	RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0	\$0.00	NA															
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA															
	REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA															
	REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA															
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA															
	RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12%	0	\$0.00	NA															
	ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06%	0	\$0.00	NA															
	ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	0	\$0.00	NA															
	ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	0	\$0.00	NA															
	ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	0	\$0.00	NA															
	S&T BANK	6	\$824,177.37	0.18%	0	\$0.00	NA															
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	0	\$0.00	NA															
	SAFE CREDIT UNION	4	\$548,668.94	0.12%	0	\$0.00	NA															
	SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	0	\$0.00	NA															
	SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	0	\$0.00	NA															
	SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	0	\$0.00	NA															
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	0	\$0.00	NA															
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA															
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12%	0	\$0.00	NA															
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	0	\$0.00	NA															
	SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA															
	SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA															
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	0	\$0.00	NA															
	SKY INVESTMENTS INC.	1	\$144,825.78	0.03%	0	\$0.00	NA															
	SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	0	\$0.00	NA															
	SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	0	\$0.00	NA															
	SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	0	\$0.00	NA															
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	0	\$0.00	NA															
	ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	0	\$0.00	NA															
	ST. MARYS BANK	4	\$562,436.43	0.12%	0	\$0.00	NA															
	STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	0	\$0.00	NA															
	STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	0	\$0.00	NA															
	STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	0	\$0.00	NA															
	STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	0	\$0.00	NA															
	STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	0	\$0.00	NA															
	STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	0	\$0.00	NA															
	STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	0	\$0.00	NA															
	STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	0	\$0.00	NA															
	STEARNS LENDING, INC.	8	\$1,105,807.59	0.24%	0	\$0.00	NA															
	STERLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA															
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	0	\$0.00	NA															
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	0	\$0.00	NA															
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	0	\$0.00	NA															
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	0	\$0.00	NA															
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA															
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA															
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA															
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA															
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA															
	THE CARROLL MORTGAGE GROUP, INC.	1	\$146,000.00	0.03%	0	\$0.00	NA															
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA															
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA															
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA															
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA															
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA															
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	0	\$0													

	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	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
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	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
	VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	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
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	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
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$702,282.80	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
	WESTCONSIN CREDIT UNION	7	\$996,855.45	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
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	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
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$69,982,597.40	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,363	\$459,667,669.00	100%	1	\$126,933.84	1	\$126,933.84	0	\$0.00												
31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,208,530.84	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,738,159.98	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
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	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
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,822.17	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
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$138,825.12	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
	SEATTLE BANK	3	\$426,653.12	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
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	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
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$49,655,230.44	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
31412P5X5	Unavailable	845	\$170,978,266.86	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
Total		845	\$170,978,266.86	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
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$347,496.50	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
	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$114,935.14	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
	BANK OF QUINCY	1	\$121,200.00	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
	BELLCO CREDIT UNION	1	\$114,877.06	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
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$117,736.80	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
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	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
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,372.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION																					

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36%	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	\$0.00	NA												
	LES BOIS FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA												
	MAGNA BANK	1	\$109,873.83	0.34%	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA												
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	\$0.00	NA												
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	\$0.00	NA												
	NCB, FSB	2	\$230,373.25	0.72%	\$0.00	NA												
	NEW ERA BANK	2	\$248,319.00	0.77%	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	\$0.00	NA												
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	\$0.00	NA												
	PEOPLES BANK	1	\$114,000.00	0.35%	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	\$0.00	NA												
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	\$0.00	NA												
	STATE BANK OF COKATO	1	\$116,000.00	0.36%	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	\$0.00	NA												
	STEARNS LENDING, INC.	2	\$238,039.17	0.74%	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35%	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	\$0.00	NA												
	THE PARK BANK	2	\$244,738.08	0.76%	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	\$0.00	NA												
	THUNDER BANK	1	\$119,200.00	0.37%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	\$0.00	NA												
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	\$0.00	NA												
	WESTBURY BANK	2	\$238,000.00	0.74%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	\$0.00	NA												
	Unavailable	65	\$7,531,859.77	23.41%	\$0.00	NA												
Total		276	\$32,193,154.92	100%	\$0.00	0												
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	\$0.00	NA												
	ALLIANCE BANK	1	\$137,615.62	0.24%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	\$0.00	NA												
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	\$0.00	NA												
	AMERICAN BANK	2	\$267,582.33	0.46%	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%	\$0.00	NA												
	ANCHORBANK FSB	7	\$940,352.37	1.61%	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	\$0.00	NA												
	AUBURNBANK	1	\$145,000.00	0.25%	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$834,242.48	1.43%	\$0.00	NA												
	BANK OF ELMWOOD	2	\$267,658.75	0.46%	\$0.00	NA												
	BANK OF HAWAII	1	\$126,860.99	0.22%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	\$0.00	NA												
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA															
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA															
	COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA															
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	0	\$0.00	NA															
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	0	\$0.00	NA															
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA															
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	0	\$0.00	NA															
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA															
	DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA															
	DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA															
	DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA															
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA															
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA															
	DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA															
	DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA															
	ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA															
	FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA															
	FARMERS BANK & TRUST, N.A.	1	\$141,750.00	0.24%	0	\$0.00	NA															
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA															
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA															
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA															
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA															
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA															
	FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA															
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	0	\$0.00	NA															
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA															
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA															
	FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA															
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11%	0	\$0.00	NA															
	FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA															
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA															
	FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA															
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA															
	FORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA															
	FOX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA															
	FREMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA															
	FULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA															
	GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA															
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA															
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA															
	GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	0	\$0.00	NA															
	GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA															
	GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA															
	GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	0	\$0.00	NA															
	HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA															
	HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA															
	HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24%	0	\$0.00	NA															
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA															
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA															
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	0	\$0.00	NA															
	HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA															
	HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA															
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA															
	IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	NA															
	INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	0	\$0.00	NA															
	JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	0	\$0.00	NA															
	JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA															
	LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA															
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22%	0	\$0.00	NA															
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24%	0	\$0.00	NA															
	LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	0	\$0.00	NA															
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA															
	LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	0	\$0.00	NA															
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	NA															
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA															
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA															
	MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA															

	STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	\$0.00	NA										
	STEARNS LENDING, INC.	2	\$256,725.25	0.44%	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	\$0.00	NA										
	THE PARK BANK	1	\$142,835.98	0.24%	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	\$0.00	NA										
	TIERONE BANK	2	\$275,186.24	0.47%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	\$0.00	NA										
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	\$0.00	NA										
	UNITED BANK	1	\$128,547.32	0.22%	\$0.00	NA										
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	\$0.00	NA										
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA										
	WESTBURY BANK	4	\$581,333.91	0.99%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	\$0.00	NA										
	Unavailable	95	\$12,794,981.86	21.87%	\$0.00	NA										
Total		429	\$58,504,157.29	100%	\$0.00	0										
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	\$0.00	NA										
	AMERICAN BANK	2	\$319,710.86	0.75%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38%	\$0.00	NA										
	ANCHORBANK FSB	5	\$777,224.82	1.83%	\$0.00	NA										
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	\$0.00	NA										
	BELCO CREDIT UNION	1	\$169,813.93	0.4%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	\$0.00	NA										
	CHEMICAL BANK	1	\$170,000.00	0.4%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	\$0.00	NA										
	CUMANET, LLC	1	\$166,500.00	0.39%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	\$0.00	NA										
	FAA CREDIT UNION	1	\$168,000.00	0.4%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	2	\$317,500.00	0.75%	\$0.00	NA										
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	\$0.00	NA										
	FREMONT BANK	5	\$823,651.21	1.94%	\$0.00	NA										
	FULTON BANK	1	\$154,822.20	0.37%	\$0.00	NA										
	GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	\$0.00	NA										
	GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	\$0.00	NA										
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	\$0.00	NA										
	HARVARD SAVINGS BANK	1	\$152,000.00	0.36%	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	\$0.00	NA										
	HOME STATE BANK	1	\$173,000.00	0.41%	\$0.00	NA										
	HONOR STATE BANK	1	\$160,000.00	0.38%	\$0.00	NA										
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%												

	NATIONAL CITY BANK	1	\$152,384.48	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
	NCB, FSB	2	\$330,301.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	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
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	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
	PEOPLES NEIGHBORHOOD BANK	1	\$158,810.42	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
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	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
	PIONEER CREDIT UNION	3	\$468,783.19	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
	PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$155,821.06	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
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	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
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	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
	SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY INVESTMENTS INC.	1	\$159,828.95	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
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$159,000.00	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
	SPACE COAST CREDIT UNION	2	\$333,286.12	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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	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
	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	0	\$0.00	NA	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	\$482,062.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$312,845.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$152,824.51	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
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	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
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$160,000.00	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
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$154,822.20	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
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	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
	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$323,859.35	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
	WESTERRA CREDIT UNION	1	\$159,600.00	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
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,541,878.56	24.83%	1	\$152,888.11	NA	0	\$0.00	NA	1	\$152,888.11	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$42,377,757.43	100%	1	\$152,888.11	0	\$0.00	1	\$152,888.11	0	\$0.00										
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	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
	Unavailable	513	\$94,393,908.27	81.47%	1	\$135,337.54	NA	0	\$0.00	NA	1	\$135,337.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$115,777,029.00	100%	1	\$135,337.54	0	\$0.00	1	\$135,337.54	0	\$0.00										
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	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
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	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
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$50,941.50	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
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	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
	AMARILLO NATIONAL BANK	5	\$323,694.86	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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA															

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$183,650.00	1.07%	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	1	\$85,910.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	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	\$87,221.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$209,286.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	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	\$88,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	4	\$392,941.03	2.29%	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	1	\$89,906.03	0.52%	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	7	\$603,711.79	3.52%	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	\$100,001.00	0.58%	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	\$94,295.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$17,131,287.55	100%	0	\$0.00														
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	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	\$238,573.67	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,000.00	0.8%	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	2	\$233,458.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	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	\$110,584.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	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	2	\$230,287.44	1.66%	0	\$0.00	NA	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	1	\$114,882.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	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	\$117,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	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	2	\$231,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$111,508.00	0.8%	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	\$118,400.00	0.85%	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.	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54%	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)	7	\$782,871.44	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$119,920.00	0.87%	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	1	\$111,391.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$119,877.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	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	1	\$113,000.00	0.82%	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	\$115,436.88	0.83%	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	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0								

	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	\$0.00	NA										
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	\$0.00	NA										
	FIRST PLACE BANK	2	\$134,472.24	1.05%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$69,500.00	0.54%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	\$0.00	NA										
	HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8%	\$0.00	NA										
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	\$0.00	NA										
	MAX CREDIT UNION	2	\$109,500.00	0.85%	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	\$0.00	NA										
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	\$0.00	NA										
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	\$0.00	NA										
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%	\$0.00	NA										
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	\$0.00	NA										
	VANTUS BANK	1	\$79,264.22	0.62%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64%	\$0.00	NA										
	Unavailable	24	\$1,900,128.16	14.78%	\$0.00	NA										
Total		163	\$12,856,502.43	100%	\$0.00	0										
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83%	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	\$0.00	NA										
	TIERONE BANK	1	\$89,000.00	3.72%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	\$0.00	NA										
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	\$0.00	NA										
	Unavailable	3	\$273,000.00	11.42%	\$0.00	NA										
Total		25	\$2,390,926.90	100%	\$0.00	0										
31412P7H8	AF BANK	1	\$69,000.00	3.12%	\$0.00	NA										
	AMERICAN BANK	1	\$79,842.66	3.61%	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	\$0.00	NA										
	CHEMICAL BANK	1	\$75,000.00	3.39%	\$0.00	NA										
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32%	\$0.00	NA										
	MARQUETTE BANK	1	\$63,763.04	2.88%	\$0.00	NA										
	MORTGAGE CENTER, LLC	1														

	TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$36,158,916.95	100%	0	\$0.00														
31412P7L9	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	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)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$129,337,081.03	100%	0	\$0.00														
31412P7M7	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,741,823.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,741,823.16	100%	0	\$0.00														
31412QA25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	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	8	\$1,847,850.00	4%	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	2	\$998,209.51	2.16%	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.	6	\$821,588.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	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)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	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	1	\$247,222.66	0.54%	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.	12	\$3,640,576.89	7.89%	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	\$289,000.00	0.63%	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	2	\$869,376.10	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$127,200.00	0.28%	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	\$535,951.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	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	49	\$14,356,644.43	31.11%	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	\$199,000.00	0.43%	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	\$403,000.00	0.87%	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	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$46,146,910.73	100%	0	\$0.00														
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,058,321.57	100%	0	\$0.00														
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,682,479.00	100%	0	\$0.00														
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	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	1	\$62,086.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	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	\$57,269.35	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	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	1	\$326,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	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	1	\$18,252.09	0.28%	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	\$162,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA										

	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%	\$0.00	NA										
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	\$0.00	NA										
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	\$0.00	NA										
	BANK FIRST NATIONAL	1	\$18,400.00	1.13%	\$0.00	NA										
	BANK MUTUAL	5	\$579,400.00	5.51%	\$0.00	NA										
	BANK OF STANLY	2	\$234,200.00	2.23%	\$0.00	NA										
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	\$0.00	NA										
	FIRST PLACE BANK	2	\$224,623.46	2.13%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$115,000.00	1.09%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	\$0.00	NA										
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	\$0.00	NA										
	ORN FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	\$0.00	NA										
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	\$0.00	NA										
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	\$0.00	NA										
	Unavailable	5	\$594,404.39	5.64%	\$0.00	NA										
Total		91	\$10,524,297.15	100%	\$0.00	0										
31412QAQ4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	2	\$259,500.00	1.39%	\$0.00	NA										
	AMERICAN BANK	2	\$265,764.71	1.43%	\$0.00	NA										
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	\$0.00	NA										
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	\$0.00	NA										
	BANK MUTUAL	5	\$686,576.90	3.69%	\$0.00	NA										
	BANK OF STANLY	3	\$409,550.00	2.2%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	\$0.00	NA										
	CHEMICAL BANK	1	\$131,000.00	0.7%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4%	\$0.00	NA										
	CUMANET, LLC	1	\$136,000.00	0.73%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48%	\$0.00	NA										
	FIRST PLACE BANK	4	\$564,723.60	3.03%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	\$0.00	NA										
	FORUM CREDIT UNION	1	\$147,500.00	0.79%	\$0.00	NA										
	GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	\$0.00	NA										
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	\$0.00	NA										
	ORN FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	\$0.00	NA										
	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	\$0.00	NA										
	STEARNS LENDING, INC.	1	\$137,000.00	0.74%	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	\$0.00	NA										
	SUMMIT CREDIT UNION	5	\$678,995.													

	BAXTER CREDIT UNION	1	\$46,450.00	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	
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	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	
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	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	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	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	6	\$393,255.01	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$82,536.00	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	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	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	
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	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	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$80,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	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	
	HARBOR ONE CREDIT UNION	1	\$63,000.00	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	
	HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$65,600.00	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	
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	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	
	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	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	\$82,000.00	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	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	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	
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		119	\$8,190,401.08	100%	0	\$0.00	0																
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY BANK, N.A.	2	\$339,920.00	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	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		45	\$11,042,110.95	100%	0	\$0.00	0																
31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$2,340,393.17	100%	0	\$0.00	0																
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	

	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	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.	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	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.	88	\$46,854,352.71	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$164,736,104.11	100%	0	\$0.00	0												
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$48,829,906.40	100%	0	\$0.00	0												
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	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	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	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	\$177,000.00	0.24%	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.	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	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	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	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.	2	\$183,820.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERITWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	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	3	\$889,200.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	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	5	\$880,940.68	1.18%	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	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA			

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	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
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$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	3	\$526,329.51	0.71%	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
	Unavailable	56	\$9,742,274.37	13.05%	0	\$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		453	\$74,544,809.56	100%	0	\$0.00	0																
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	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
	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	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
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	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
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$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	7	\$725,206.36	34.19%	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		19	\$2,121,382.75	100%	0	\$0.00	0																
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	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
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	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
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	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
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	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
	ADVANTAGE BANK	2	\$322,795.73	0.06%	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
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	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
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	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
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	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
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	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
	AMERICAN BANK	3	\$780,120.42	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 BANK & TRUST CO., INC.	1	\$172,292.73	0.03%	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
	AMERICAN BANK CENTER	1	\$211,633.40	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
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	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
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	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 SAVINGS BANK, F.S.B.	1	\$293,638.51	0.06%	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
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	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
	ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$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	109	\$24,855,727.91	4.93%	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
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	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
	AUBURNBANK	2	\$448,211.10	0.09%	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
	AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03%	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
	BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$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 FIRST NATIONAL	4	\$843,746.36	0.17%	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
	BANK MUTUAL	33	\$7,168,556.81	1.42%	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
	BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06%	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
	BANK OF LANCASTER	1	\$209,735.79	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
	BANK OF STANLY	1	\$259,850.00	0.05%	0	\$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	2	\$544,000.00	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
	BANK OF WASHINGTON	1	\$329,600.00	0.07%	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	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
	BANKNEWPORT	3	\$963,329.45	0.19%	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
	BANKWEST	1	\$156,806.95	0.03%	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
	BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$884,630.37	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
	BELLCO CREDIT UNION	7	\$1,417,258.42	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
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	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
	BLACKHAWK STATE BANK	6	\$1,115,314.07	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
	BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	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
	BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	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
	CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	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	6	\$1,816,439.51	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 BANK OF PROVO	1	\$182,969.51	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
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	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
	CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	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
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	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
	CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	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
	CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	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
	CENTRUE BANK	4	\$774,913.52	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
	CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	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
	CHEMICAL BANK	3	\$634,441.48	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
	CHETCO FEDERAL CREDIT UNION	1																					

	NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	\$0.00	NA										
	OAK BANK	1	\$220,000.00	0.04%	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	2	\$684,670.47	0.14%	\$0.00	NA										
	OCEANFIRST BANK	9	\$2,089,272.95	0.41%	\$0.00	NA										
	OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	\$0.00	NA										
	PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	\$0.00	NA										
	PBI BANK	1	\$318,000.00	0.06%	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	\$0.00	NA										
	PEOPLES BANK	1	\$150,000.00	0.03%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	1	\$252,000.00	0.05%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	\$0.00	NA										
	PIONEER BANK	1	\$179,576.44	0.04%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	\$0.00	NA										
	PMC BANCORP	1	\$351,253.14	0.07%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	\$0.00	NA										
	PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	\$0.00	NA										
	PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	\$0.00	NA										
	PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	\$0.00	NA										
	RABOBANK, N.A.	9	\$2,250,892.14	0.45%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	\$0.00	NA										
	REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	\$0.00	NA										
	ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$396,000.00	0.08%	\$0.00	NA										
	RSI BANK	1	\$225,000.00	0.04%	\$0.00	NA										
	S&T BANK	2	\$522,670.36	0.1%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	\$0.00	NA										
	SAFE CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	\$0.00	NA										
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	\$0.00	NA										
	SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	\$0.00	NA										
	SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	\$0.00	NA										
	SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	\$0.00	NA										
	SEAMEN'S BANK	1	\$364,561.43	0.07%	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	\$0.00	NA										
	ST. MARYS BANK	4	\$824,885.76	0.16%	\$0.00	NA										
	ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	\$0.00	NA										
	STATE BANK AND TRUST	1	\$417,000.00	0.08%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	\$0.00	NA										
	STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	\$0.00	NA										
	STEARNS LENDING, INC.	8	\$2,196,004.90	0.44%	\$0.00	NA										
	STERLING SAVINGS BANK	2	\$438,813.10	0.09%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,164,984.00	0.23%	\$0.00	NA										
	STURDY SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	\$0.00	NA										
	SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	\$0.00	NA										
	TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04%	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$255,000.00	0.05%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$													

	VERITY CREDIT UNION	1	\$325,000.00	0.06%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	\$0.00	NA								
	WAUKESHA STATE BANK	4	\$768,572.53	0.15%	\$0.00	NA								
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	\$0.00	NA								
	WESTBURY BANK	5	\$1,203,400.00	0.24%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	\$0.00	NA								
	WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	\$0.00	NA								
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03%	\$0.00	NA								
	Unavailable	257	\$59,942,737.98	11.86%	\$0.00	NA								
Total		2,095	\$504,623,720.31	100%	\$0.00	0								
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	\$0.00	NA								
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	\$0.00	NA								
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	\$0.00	NA								
	AMERICAN BANK, N.A.	1	\$227,719.72	0.06%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	\$0.00	NA								
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	\$0.00	NA								
	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	\$0.00	NA								
	AUBURNBANK	1	\$154,804.98	0.04%	\$0.00	NA								
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	\$0.00	NA								
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	\$0.00	NA								
	BANK MUTUAL	20	\$3,932,392.44	0.97%	\$0.00	NA								
	BANK OF HAWAII	1	\$403,000.00	0.1%	\$0.00	NA								
	BANK OF LENOX	1	\$164,249.00	0.04%	\$0.00	NA								
	BANK OF QUINCY	1	\$266,000.00	0.07%	\$0.00	NA								
	BANK OF STANLY	3	\$878,825.29	0.22%	\$0.00	NA								
	BANK OF THE CASCADES	3	\$701,000.00	0.17%	\$0.00	NA								
	BANK OF WAUSAU	1	\$199,260.29	0.05%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	\$0.00	NA								
	BANKNEWPORT	4	\$1,115,000.00	0.28%	\$0.00	NA								
	BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA								
	BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	\$0.00	NA								
	BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	\$0.00	NA								
	BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	\$0.00	NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	\$0.00	NA								
	CARROLLTON BANK	5	\$1,182,218.79	0.29%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	\$0.00	NA								
	CENTRUE BANK	4	\$694,225.00	0.17%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	\$0.00	NA								
	CHEMICAL BANK	2	\$578,034.61	0.14%	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	\$0.00	NA								
	CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	\$0.00	NA								
	COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	\$0.00	NA								
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA								
	COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16%	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	\$0.00	NA								
	CONNEX CREDIT UNION	1	\$335,000.00	0.08%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	\$0.00	NA								
	CORTRUST BANK	2	\$393,381.59	0.1%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2%	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	\$0.00	NA								

	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	\$0.00	NA										
	DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	\$0.00	NA										
	EAST WEST BANK	2	\$563,000.00	0.14%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	\$0.00	NA										
	EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	\$0.00	NA										
	FAA CREDIT UNION	1	\$275,200.00	0.07%	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	2	\$591,475.35	0.15%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	\$0.00	NA										
	FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	\$0.00	NA										
	FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	\$0.00	NA										
	FIRST COUNTY BANK	3	\$978,624.60	0.24%	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,675,268.01	0.66%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$269,668.02	0.07%	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	\$0.00	NA										
	FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	\$0.00	NA										
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMI	1	\$219,230.11	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	\$0.00	NA										
	FIRST PLACE BANK	26	\$5,997,650.86	1.49%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	\$0.00	NA										
	FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$177,576.30	0.04%	\$0.00	NA										
	FREMONT BANK	93	\$25,959,287.18	6.43%	\$0.00	NA										
	FULTON BANK	44	\$11,963,584.61	2.96%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$204,753.69	0.05%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	\$0.00	NA										
	GMFS, LLC	4	\$854,417.50	0.21%	\$0.00	NA										
	GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	\$0.00	NA										
	HAMPDEN BANK	4	\$785,390.93	0.19%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	\$0.00	NA										
	HEARTLAND BANK	5	\$1,165,778.36	0.29%	\$0.00	NA										
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	\$0.00	NA										
	HOME STATE BANK	1	\$173,795.72	0.04%	\$0.00	NA										
	HOMESTREET BANK	7	\$1,849,087.77	0.46%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	\$0.00	NA										
	HONOR STATE BANK	2	\$412,538.34	0.1%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA										
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	\$0.00	NA										
	ILLINI BANK	1	\$151,813.10	0.04%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	\$0.00	NA										
	INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	\$0.00	NA										
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	\$0.00	NA										
	JUST MORTGAGE, INC.	1	\$416,498.95	0.1%	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06%	\$0.00	NA										
	LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	4	\$848,05													

	SUTTON BANK	1	\$156,000.00	0.04%	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$149,823.89	0.04%	\$0.00	NA								
	THE CARROLL MORTGAGE GROUP INC.	1	\$416,487.26	0.1%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05%	\$0.00	NA								
	THE PARK BANK	6	\$1,281,760.50	0.32%	\$0.00	NA								
	THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	\$0.00	NA								
	THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA								
	TIERONE BANK	6	\$1,042,600.00	0.26%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$364,341.03	0.09%	\$0.00	NA								
	UMPQUA BANK	1	\$176,282.98	0.04%	\$0.00	NA								
	UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$208,936.79	0.05%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$179,778.87	0.04%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	\$0.00	NA								
	VANTUS BANK	1	\$169,361.65	0.04%	\$0.00	NA								
	VERITY CREDIT UNION	3	\$689,061.28	0.17%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	\$0.00	NA								
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	\$0.00	NA								
	WESTBURY BANK	2	\$422,000.00	0.1%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	\$0.00	NA								
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	\$0.00	NA								
	Unavailable	211	\$52,270,396.41	12.98%	\$0.00	NA								
Total		1,651	\$403,692,066.58	100%	\$0.00	0								
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	\$0.00	NA								
	ADVANTAGE BANK	2	\$441,000.00	0.13%	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	\$0.00	NA								
	AMERICAN BANK	1	\$276,000.00	0.08%	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	\$0.00	NA								
	ANCHORBANK FSB	45	\$9,757,423.00	2.97%	\$0.00	NA								
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11%	\$0.00	NA								
	BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	\$0.00	NA								
	BANK FIRST NATIONAL	3	\$508,793.43	0.15%	\$0.00	NA								
	BANK MUTUAL	19	\$4,058,253.58	1.23%	\$0.00	NA								
	BANK OF HAWAII	2	\$451,560.95	0.14%	\$0.00	NA								
	BANK OF QUINCY	1	\$247,708.84	0.08%	\$0.00	NA								
	BANK OF STANLY	1	\$163,000.00	0.05%	\$0.00	NA								
	BANK OF THE CASCADES	3	\$864,169.74	0.26%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$194,959.99	0.06%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	\$0.00	NA								
	BANKNEWPORT	2	\$530,589.08	0.16%	\$0.00	NA								
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	\$0.00	NA								
	BELLCO CREDIT UNION	3	\$704,996.05	0.21%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	\$0.00	NA								
	BETTER BANKS	1	\$183,010.64	0.06%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA								
	CARROLLTON BANK	3	\$610,500.00	0.19%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	\$0.00	NA								
	CENTRUE BANK	1	\$150,000.00	0.05%	\$0.00	NA								
	CHARLES RIVER BANK	1	\$302,400.00	0.09%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	\$0.00									

COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	\$0.00	NA										
COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	\$0.00	NA										
COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17%	\$0.00	NA										
COMMUNITY BANK, N.A.	1	\$168,302.18	0.05%	\$0.00	NA										
COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	\$0.00	NA										
COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	\$0.00	NA										
COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	\$0.00	NA										
COMMUNITY STATE BANK	1	\$273,600.00	0.08%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3%	\$0.00	NA										
CONNEX CREDIT UNION	1	\$188,567.85	0.06%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	\$0.00	NA										
CORTRUST BANK	3	\$860,750.00	0.26%	\$0.00	NA										
COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38%	\$0.00	NA										
CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	\$0.00	NA										
CUMANET, LLC	3	\$688,157.58	0.21%	\$0.00	NA										
DANVERSBANK	1	\$406,499.56	0.12%	\$0.00	NA										
DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	\$0.00	NA										
DFCU FINANCIAL	2	\$413,502.55	0.13%	\$0.00	NA										
DIME BANK	2	\$414,900.00	0.13%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	\$0.00	NA										
FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	\$0.00	NA										
FARMERS BANK & TRUST, N.A.	2	\$574,802.94	0.17%	\$0.00	NA										
FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA										
FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	\$0.00	NA										
FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	\$0.00	NA										
FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%	\$0.00	NA										
FIRST COUNTY BANK	1	\$191,769.30	0.06%	\$0.00	NA										
FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	\$0.00	NA										
FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05%	\$0.00	NA										
FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	\$0.00	NA										
FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	\$0.00	NA										
FIRST PLACE BANK	9	\$2,033,794.49	0.62%	\$0.00	NA										
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	\$0.00	NA										
FORUM CREDIT UNION	2	\$586,795.73	0.18%	\$0.00	NA										
FREMONT BANK	64	\$17,196,587.26	5.23%	\$0.00	NA										
FULTON BANK	29	\$7,742,436.37	2.35%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC.	1	\$248,000.00	0.08%	\$0.00	NA										
GMFS, LLC	1	\$186,165.48	0.06%	\$0.00	NA										
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	\$0.00	NA										
GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,540.63	0.15%	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	\$0.00	NA										
HAMPDEN BANK	3	\$766,175.62	0.23%	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	\$0.00	NA										
HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	\$0.00	NA										
HEARTLAND BANK	2	\$678,987.26	0.21%	\$0.00	NA										
HOME FEDERAL BANK	1	\$214,729.49	0.07%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	\$0.00	NA										
HOME FINANCING CENTER INC.	1	\$152,811.87	0.05%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	\$0.00	NA										
HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	\$0.00	NA										
HOME STATE BANK	1	\$302,627.44	0.09%	\$0.00	NA										
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05%	\$0.00	NA										
HOMESTREET BANK	3	\$927,645.03	0.28%	\$0.00	NA										
HONOR STATE BANK	1	\$171,300.00	0.05%	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	\$0.00	NA										

LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	\$0.00	NA										
LEGACY BANKS	4	\$903,000.00	0.27%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	\$0.00	NA										
LOS ANGELES FIREMENS CREDIT UNION	1	\$258,000.00	0.08%	\$0.00	NA										
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08%	\$0.00	NA										
MAGNA BANK	5	\$1,523,824.28	0.46%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO.	1	\$185,250.00	0.06%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	\$0.00	NA										
MARQUETTE BANK	1	\$290,000.00	0.09%	\$0.00	NA										
MAX CREDIT UNION	1	\$151,808.77	0.05%	\$0.00	NA										
MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC.	4	\$842,400.00	0.26%	\$0.00	NA										
MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	\$0.00	NA										
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	\$0.00	NA										
METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	\$0.00	NA										
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	\$0.00	NA										
MIDLAND STATES BANK	1	\$171,802.71	0.05%	\$0.00	NA										
MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	\$0.00	NA										
MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	\$0.00	NA										
MT. MCKINLEY BANK	1	\$152,600.00	0.05%	\$0.00	NA										
MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	\$0.00	NA										
NCB, FSB	18	\$4,914,498.61	1.49%	\$0.00	NA										
NEW ERA BANK	1	\$152,000.00	0.05%	\$0.00	NA										
NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	\$0.00	NA										
NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	\$0.00	NA										
NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	\$0.00	NA										
NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	\$0.00	NA										
OAK BANK	1	\$342,428.44	0.1%	\$0.00	NA										
OCEANFIRST BANK	5	\$1,204,970.49	0.37%	\$0.00	NA										
OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	\$0.00	NA										
ORRSTOWN BANK	1	\$416,475.35	0.13%	\$0.00	NA										
PANHANDLE STATE BANK	3	\$923,222.93	0.28%	\$0.00	NA										
PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	\$0.00	NA										
PBI BANK	1	\$190,000.00	0.06%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	\$0.00	NA										
PEOPLES BANK	1	\$417,000.00	0.13%	\$0.00	NA										
PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	\$0.00	NA										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	\$0.00	NA										
PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	\$0.00	NA										
POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	\$0.00	NA										
PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	\$0.00	NA										
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	\$0.00	NA										
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	\$0.00	NA										
PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	\$0.00	NA										
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	\$0.00	NA										
QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	\$0.00	NA										
QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	\$0.00	NA										
RABOBANK, N.A.	2	\$731,099.94	0.22%	\$0.00	NA										
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	\$0.00	NA										
REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	\$0.00	NA										
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	\$0.00	NA										
ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	\$0.00	NA										
RSI BANK	1	\$237,470.87	0.07%	\$0.00	NA										
S&T BANK	1	\$244,998.38	0.07%	\$0.00	NA										
SAFE CREDIT UNION	2	\$334,900.20	0.1%	\$0.00	NA										
SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	\$0.00	NA										
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	\$0.00	NA										
SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	\$0.00	NA										
SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	\$0.00	NA										
SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	\$0.00	NA										
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	\$0.00	NA										
SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA										
SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	\$0.00	NA										
SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	\$0.00	NA										
SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	\$0.00	NA										
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	\$0.00	NA										
ST. MARYS BANK	1	\$417,000.00	0.13%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	\$0.00	NA										
ST															

	THE HARVARD STATE BANK	1	\$167,793.43	0.05%	\$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	\$184,250.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,890,734.28	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$179,700.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$861,772.09	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$154,210.15	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	\$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	10	\$2,136,162.15	0.65%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$197,351.39	0.06%	\$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	3	\$475,227.90	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	\$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	\$444,284.83	0.14%	\$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	\$1,310,584.97	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$370,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	\$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	\$415,241.07	0.13%	\$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.	2	\$502,613.42	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$39,811,169.22	12.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,346	\$328,870,273.56	100%	\$0.00	0	\$0.00												
31412QBE8	ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	\$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	\$135,633.03	7.43%	\$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	3	\$409,000.00	22.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$505,859.19	27.71%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,825,420.16	100%	\$0.00	0	\$0.00												
31412QBF5	AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	\$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	\$207,955.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	\$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	13	\$3,007,458.02	0.75%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	\$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	120	\$26,869,741.33	6.66%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	47	\$11,272,665.06	2.79%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$294,637.44	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	14	\$3,396,621.95	0.84%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%	\$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	\$1,309,092.70	0.32%	\$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	\$203,200.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,161	\$332,329,573.36	82.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,462	\$403,513,327.23	100%	\$0.00	0	\$0.00												
31412QBG3	AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMTRUST BANK	1	\$197,423.74	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	\$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	6	\$1,615,519.06	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	\$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	111	\$26,617,994.85	6.84%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	45	\$11,506,563.95	2.96%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$259,680.31	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	9	\$2,990,709.44	0.77%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61%	\$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	11	\$3,239,244.15	0.83%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</	

	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	\$0.00	NA								
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	\$0.00	NA								
	Unavailable	3	\$960,870.12	4.01%	\$0.00	NA								
Total		96	\$24,031,025.80	100%	\$0.00	0								
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	\$0.00	NA								
	AF BANK	5	\$1,017,008.39	0.2%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	\$0.00	NA								
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	\$0.00	NA								
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	\$0.00	NA								
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17%	\$0.00	NA								
	ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	\$0.00	NA								
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18%	\$0.00	NA								
	BANCORPSOUTH BANK	13	\$2,733,891.87	0.54%	\$0.00	NA								
	BANK FIRST NATIONAL	3	\$391,649.88	0.08%	\$0.00	NA								
	BANK OF HAWAII	100	\$30,639,862.68	6.08%	\$0.00	NA								
	BANK OF STANLY	4	\$741,096.98	0.15%	\$0.00	NA								
	BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23%	\$0.00	NA								
	BANKIOWA	3	\$443,051.97	0.09%	\$0.00	NA								
	BARNSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	\$0.00	NA								
	BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	\$0.00	NA								
	BENCHMARK BANK	4	\$1,393,464.70	0.28%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	\$0.00	NA								
	BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	\$0.00	NA								
	CARROLLTON BANK	3	\$966,292.08	0.19%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04%	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	\$0.00	NA								
	CHARLES RIVER BANK	1	\$220,000.00	0.04%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA								
	CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$129,333.30	0.03%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	\$0.00	NA								
	COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03%	\$0.00	NA								
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	2	\$396,736.63	0.08%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	12	\$2,044,127.85	0.41%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	\$0.00	NA								
	CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	\$0.00	NA								
	CORTRUST BANK	11	\$1,828,417.93	0.36%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16%	\$0.00	NA								
	CREDIT UNION ONE	1	\$142,769.76	0.03%	\$0.00	NA								
	CREDIT UNION WEST	5	\$900,989.20	0.18%	\$0.00	NA								
	CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	\$0.00	NA								
	CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	\$0.00	NA								
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.03%	\$0.00	NA								
	DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	\$0.00	NA								
	DENALI STATE BANK	5	\$1,300,400.83	0.26%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%	\$0.00	NA								
	DIME BANK	5	\$1,053,000.00	0.21%	\$0.00	NA								
	DORAL BANK	3	\$502,433.84	0.1%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	\$0.00	NA								
	EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	\$0.00	NA								
	ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	5	\$1,388,171.98	0.28%	\$0.00	NA								
	FARMERS STATE BANK	4	\$780,282.03	0.15%	\$0.00	NA								
	FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	OMNIAMERICAN BANK	1	\$165,800.00	0.03%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	\$0.00	NA								
	ORRSTOWN BANK	1	\$150,000.00	0.03%	\$0.00	NA								
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	\$0.00	NA								
	PANHANDLE STATE BANK	1	\$120,840.66	0.02%	\$0.00	NA								
	PARK BANK	1	\$134,880.00	0.03%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	\$0.00	NA								
	PATELCO CREDIT UNION	1	\$416,463.23	0.08%	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	\$0.00	NA								
	PEOPLES BANK	4	\$1,169,475.00	0.23%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	\$0.00	NA								
	PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	\$0.00	NA								
	PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	\$0.00	NA								
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	\$0.00	NA								
	PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	\$0.00	NA								
	PROFILE BANK FSB	1	\$349,549.47	0.07%	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	\$0.00	NA								
	PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	\$0.00	NA								
	PUTNAM BANK	3	\$628,000.00	0.12%	\$0.00	NA								
	QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	\$0.00	NA								
	RABOBANK, N.A.	8	\$2,576,029.28	0.51%	\$0.00	NA								
	RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	\$0.00	NA								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	\$0.00	NA								
	REGIONS BANK	1	\$219,716.81	0.04%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	\$0.00	NA								
	ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	\$0.00	NA								
	S&T BANK	2	\$330,573.92	0.07%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	\$0.00	NA								
	SEAMEN'S BANK	1	\$244,677.37	0.05%	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	\$0.00	NA								
	SKY INVESTMENTS INC.	1	\$173,466.02	0.03%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	\$0.00	NA								
	SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06%	\$0.00	NA								
	ST. MARYS BANK	6	\$880,496.73	0.17%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	\$0.00	NA								
	STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24%	\$0.00	NA								
	STEARNS LENDING, INC.	4	\$1,129,282.10	0.22%	\$0.00	NA								
	STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$114,449.09	0.02%	\$0.00	NA								
	THE PARK BANK	1	\$413,255.09	0.08%	\$0.00	NA								
	THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	\$0.00	NA								
	THUNDER BANK	2	\$353,140.21	0.07%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	\$0.00	NA								
	TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA								
	TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	\$0.00	NA								
	UMPUQA BANK	1	\$250,177.55	0.05%	\$0.00	NA								
	UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09%	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	\$0.00	NA								
	VANTUS BANK	6	\$1,309,272.54	0.26%	\$0.00	NA								
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	\$0.00	NA								
	WALLIS STATE BANK	1	\$201,000.00	0.04%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	\$0.00	NA								
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	\$0.00	NA								
	WESTBURY BANK	1	\$136,623.91	0.03%	\$0.00									

	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	\$0.00	NA	0												
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	\$0.00	NA	0												
	ADVANTAGE BANK	2	\$313,982.28	0.07%	\$0.00	NA	0												
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	\$0.00	NA	0												
	AF BANK	7	\$1,678,566.61	0.4%	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	\$0.00	NA	0												
	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	\$0.00	NA	0												
	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	\$0.00	NA	0												
	AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23%	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	\$0.00	NA	0												
	ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	\$0.00	NA	0												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13%	\$0.00	NA	0												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	\$0.00	NA	0												
	BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	\$0.00	NA	0												
	BANK OF HAWAII	91	\$26,589,371.70	6.29%	\$0.00	NA	0												
	BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	\$0.00	NA	0												
	BANK OF STANLY	3	\$536,229.69	0.13%	\$0.00	NA	0												
	BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	\$0.00	NA	0												
	BANKNEWPORT	1	\$387,489.06	0.09%	\$0.00	NA	0												
	BANNER BANK	1	\$416,263.48	0.1%	\$0.00	NA	0												
	BAXTER CREDIT UNION	5	\$1,232,855.00	0.29%	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11%	\$0.00	NA	0												
	BENCHMARK BANK	2	\$471,192.68	0.11%	\$0.00	NA	0												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	\$0.00	NA	0												
	BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	\$0.00	NA	0												
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	\$0.00	NA	0												
	CARROLLTON BANK	1	\$417,000.00	0.1%	\$0.00	NA	0												
	CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	\$0.00	NA	0												
	CENTRAL BANK	1	\$263,660.17	0.06%	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%	\$0.00	NA	0												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	\$0.00	NA	0												
	CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	\$0.00	NA	0												
	CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07%	\$0.00	NA	0												
	CHARLES RIVER BANK	1	\$197,600.00	0.05%	\$0.00	NA	0												
	CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	\$0.00	NA	0												
	CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	\$0.00	NA	0												
	CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	\$0.00	NA	0												
	CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	\$0.00	NA	0												
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	\$0.00	NA	0												
	CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	\$0.00	NA	0												
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1%	\$0.00	NA	0												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03%	\$0.00	NA	0												
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	\$0.00	NA	0												
	COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43%	\$0.00	NA	0												
	CORTRUST BANK	9	\$1,538,141.69	0.36%	\$0.00	NA	0												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15%	\$0.00	NA	0												
	CREDIT UNION WEST	3	\$480,825.20	0.11%	\$0.00	NA	0												
	CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%	\$0.00	NA	0												
	CUSO MORTGAGE, INC.	1	\$133,827.51	0.03%	\$0.00	NA	0												
	DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	\$0.00	NA	0												
	DENALI STATE BANK	4	\$1,055,594.52	0.25%	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0												
	DUPONT STATE BANK	1	\$205,573.14	0.05%	\$0.00	NA	0												
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%	\$0.00	NA	0												
	ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	\$0.00	NA	0												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	\$0.00	NA	0												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	\$0.00	NA	0												
	FARMERS BANK & TRUST, N.A.	3	\$498,347.71	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

FREMONT BANK	15	\$3,275,336.48	0.77%	\$0.00	NA										
FULTON BANK	69	\$15,865,709.31	3.75%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	\$0.00	NA										
GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	\$0.00	NA										
GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	\$0.00	NA										
HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	\$0.00	NA										
HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	\$0.00	NA										
HEARTLAND BANK	16	\$4,302,146.63	1.02%	\$0.00	NA										
HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	\$0.00	NA										
HOME FINANCING CENTER INC.	2	\$240,841.98	0.06%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	\$0.00	NA										
HOME STATE BANK	1	\$203,731.36	0.05%	\$0.00	NA										
HOMESTREET BANK	13	\$3,741,599.05	0.88%	\$0.00	NA										
HOMETOWN BANK	1	\$148,500.00	0.04%	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	\$0.00	NA										
IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5%	\$0.00	NA										
ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	\$0.00	NA										
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	\$0.00	NA										
INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	\$0.00	NA										
ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	\$0.00	NA										
JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	\$0.00	NA										
LAKE AREA BANK	1	\$131,830.09	0.03%	\$0.00	NA										
LAKE REGION BANK	1	\$115,351.33	0.03%	\$0.00	NA										
LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA										
LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	\$0.00	NA										
LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	\$0.00	NA										
LOS ANGELES FIREMENS CREDIT UNION	2	\$795,000.00	0.19%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	\$0.00	NA										
LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	\$0.00	NA										
MACON BANK, INC.	4	\$837,274.74	0.2%	\$0.00	NA										
MAGNA BANK	18	\$5,136,899.62	1.21%	\$0.00	NA										
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	\$0.00	NA										
MARQUETTE BANK	1	\$184,000.00	0.04%	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	\$0.00	NA										
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	\$0.00	NA										
METLIFE BANK, NA	1	\$178,025.83	0.04%	\$0.00	NA										
METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	\$0.00	NA										
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	\$0.00	NA										
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	\$0.00	NA										
MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	\$0.00	NA										
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	\$0.00	NA										
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	\$0.00	NA										
NEIGHBORHOOD FINANCE CORP.	1	\$164,000.00	0.04%	\$0.00	NA										
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	\$0.00	NA										
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	\$0.00	NA										
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	\$0.00	NA										
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	\$0.00	NA										
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	\$0.00	NA										
OCEAN BANK	1	\$280,000.00	0.07%	\$0.00	NA										
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	\$0.00	NA										
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	\$0.00	NA										
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	\$0.00	NA										
PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	\$0.00	NA										
PATELCO CREDIT UNION	2	\$832,393.76	0.2%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	\$0.00	NA										
PEOPLES BANK	4	\$1,205,930.71	0.29%	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	\$0.00	NA										
PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	\$0.00	NA										
PIONEER BANK	3	\$700,088.07	0.17%	\$0.00	NA										
PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	\$0.00	NA										
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	\$0.00	NA										
PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	\$0.00	NA										
PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	ST. MARYS BANK	3	\$434,500.00	0.1%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	\$0.00	NA								
	STATE BANK AND TRUST	3	\$786,620.26	0.19%	\$0.00	NA								
	STATE BANK OF COKATO	1	\$240,000.00	0.06%	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	\$0.00	NA								
	STEARNS LENDING, INC.	4	\$1,086,493.41	0.26%	\$0.00	NA								
	STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	\$0.00	NA								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04%	\$0.00	NA								
	THE PARK BANK	1	\$240,742.55	0.06%	\$0.00	NA								
	THINK MUTUAL BANK	5	\$1,337,730.49	0.32%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$169,776.13	0.04%	\$0.00	NA								
	UMPQUA BANK	4	\$715,572.10	0.17%	\$0.00	NA								
	UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03%	\$0.00	NA								
	UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15%	\$0.00	NA								
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	\$0.00	NA								
	VANTUS BANK	9	\$2,191,213.03	0.52%	\$0.00	NA								
	VERITY CREDIT UNION	4	\$818,582.94	0.19%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	\$0.00	NA								
	WALLICK AND VOLK INC.	1	\$241,289.01	0.06%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	\$0.00	NA								
	Unavailable	200	\$49,603,838.52	11.69%	\$0.00	NA								
Total		1,763	\$423,005,753.12	100%	\$0.00	0								
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	\$0.00	NA								
	ADVANTAGE BANK	1	\$339,800.00	0.17%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	\$0.00	NA								
	AMERICAN BANK	1	\$380,068.02	0.19%	\$0.00	NA								
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75%	\$0.00	NA								
	ANCHORBANK FSB	8	\$1,926,946.90	0.94%	\$0.00	NA								
	ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3%	\$0.00	NA								
	ATHOL SAVINGS BANK	2	\$616,770.59	0.3%	\$0.00	NA								
	AUBURNBANK	1	\$252,000.00	0.12%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16%	\$0.00	NA								
	BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA								
	BANKNEWPORT	2	\$725,000.00	0.35%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	\$0.00	NA								
	BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	\$0.00	NA								
	BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1%	\$0.00	NA								
	CARROLLTON BANK	1	\$196,800.00	0.1%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	\$0.00	NA								
	CENTRAL STATE BANK	2	\$636,400.00	0.31%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	\$0.00	NA								
	CHARTER BANK	1	\$231,740.03	0.11%	\$0.00	NA								
	CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	\$0.00	NA								
	CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	\$0.00	NA								
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	\$0.00	NA								
	COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0	

	DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	\$0.00	NA								
	F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	\$0.00	NA								
	FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	3	\$746,500.00	0.36%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	\$0.00	NA								
	FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	\$0.00	NA								
	FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	\$0.00	NA								
	FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	\$0.00	NA								
	FIRST COUNTY BANK	2	\$827,521.69	0.4%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	\$0.00	NA								
	FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	\$0.00	NA								
	FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	\$0.00	NA								
	FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	\$0.00	NA								
	FIRST PLACE BANK	4	\$1,051,385.08	0.51%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	\$0.00	NA								
	FORUM CREDIT UNION	3	\$871,818.00	0.43%	\$0.00	NA								
	FREMONT BANK	29	\$9,255,524.54	4.52%	\$0.00	NA								
	FULTON BANK	1	\$229,792.22	0.11%	\$0.00	NA								
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA								
	GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	\$0.00	NA								
	GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	\$0.00	NA								
	GUARANTEED RATE, INC.	1	\$395,087.07	0.19%	\$0.00	NA								
	GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	\$0.00	NA								
	HAMPDEN BANK	1	\$225,000.00	0.11%	\$0.00	NA								
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA								
	HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	\$0.00	NA								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	\$0.00	NA								
	HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41%	\$0.00	NA								
	HEARTLAND BANK	2	\$474,455.14	0.23%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	\$0.00	NA								
	HOME FINANCING CENTER INC.	1	\$194,320.00	0.09%	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	\$0.00	NA								
	HOME STATE BANK	1	\$417,000.00	0.2%	\$0.00	NA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	\$0.00	NA								
	HOMESTREET BANK	2	\$821,864.09	0.4%	\$0.00	NA								
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA								
	INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	\$0.00	NA								
	INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	\$0.00	NA								
	ISB COMMUNITY BANK	1	\$256,000.00	0.13%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	\$0.00	NA								
	JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02%	\$0.00	NA								
	KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA								
	LAKE AREA BANK	1	\$188,000.00	0.09%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	\$0.00	NA								
	LEGACY BANKS	1	\$281,600.00	0.14%	\$0.00	NA								
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	\$0.00	NA								
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA								
	LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12%	\$0.00	NA								
	MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	\$0.00	NA								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	\$0.00	NA								
	MAX CREDIT UNION	1	\$405,000.00	0.2%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	\$0.00	NA								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	\$0.00	NA								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09%	\$0.00	NA								
	MIDFIRST BANK	1	\$300,000.00	0.15%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	\$0.00	NA								
	MONSON SAVINGS BANK	2	\$400,000.00	0.2%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%	\$0.00	NA								
	MORGAN FEDERAL BANK	1	\$220,000.00	0.11%	\$0.00	NA								
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

	OCEANFIRST BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$322,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	2	\$487,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMC BANCORP	2	\$611,920.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	7	\$2,677,843.20	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$249,975.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HARVARD STATE BANK	1	\$238,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	2	\$575,420.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$247,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	1	\$316,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK	7	\$1,757,928.19	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$596,080.79	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	\$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	\$539,408.94	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	152	\$44,404,931.67	21.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		700	\$204,644,917.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$174,000.00	8.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$673,500.00	31.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,159,300.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QBN8	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	\$217,962.11	0	\$0.00	NA	\$217,962.11	0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	5	\$1,155,223.80	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATTLE BANK	1	\$328,131.90	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	179	\$52,824,343.75	88.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		208	\$59,944,626.93	100%	\$217,962.11	0	\$0.00	1	\$217,962.11	0	\$0.00	0	\$0.00	0
31412QBP3														

	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA												
	CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	0	\$0.00	NA												
	FIRST GUARANTY BANK	2	\$513,288.98	1.07%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$982,995.21	2.04%	0	\$0.00	NA												
	FREMONT BANK	1	\$394,000.00	0.82%	0	\$0.00	NA												
	FULTON BANK	1	\$189,372.81	0.39%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	3	\$1,095,600.00	2.28%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$567,000.00	1.18%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0	\$0.00	NA												
	IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05%	0	\$0.00	NA												
	ISB COMMUNITY BANK	1	\$238,400.00	0.5%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4%	0	\$0.00	NA												
	JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$628,979.97	1.31%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%	0	\$0.00	NA												
	MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%	0	\$0.00	NA												
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$181,191.21	0.38%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA												
	OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43%	0	\$0.00	NA												
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$204,500.00	0.42%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06%	0	\$0.00	NA												
	STEARNS LENDING, INC.	9	\$2,955,468.23	6.14%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0	\$0.00	NA												
	Unavailable	54	\$15,790,006.82	32.78%	0	\$0.00	NA												
Total		169	\$48,145,078.21	100%	0	\$0.00	NA												
31412QBR9	BOTTOMLINE MORTGAGE, INC.	1	\$189,000.00	11.19%	0	\$0.00	NA												
	GMAC BANK	1	\$240,069.09	14.22%	0	\$0.00	NA												
	Unavailable	4	\$1,259,378.35	74.59%	0	\$0.00	NA												
Total		6	\$1,688,447.44	100%	0	\$0.00	NA												
31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13%	0	\$0.00	NA												
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0	\$0.00	NA												
	EVERBANK	1	\$219,975.65	4.87%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</					

	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA								
	AF BANK	2	\$441,500.00	0.09%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	\$0.00	NA								
	ALERUS FINANCIAL	5	\$884,285.50	0.18%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	\$0.00	NA								
	AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	\$0.00	NA								
	AMEGY MORTGAGE	5	\$926,284.86	0.18%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	\$0.00	NA								
	AMERICAN BANK	6	\$801,913.85	0.16%	\$0.00	NA								
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04%	\$0.00	NA								
	AMERICAN BANK CENTER	4	\$526,758.30	0.1%	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	\$0.00	NA								
	ANCHORBANK FSB	98	\$17,413,188.62	3.46%	\$0.00	NA								
	ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	\$0.00	NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	\$0.00	NA								
	AUBURNBANK	1	\$196,777.00	0.04%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06%	\$0.00	NA								
	BANCORPSOUTH BANK	16	\$3,796,162.40	0.75%	\$0.00	NA								
	BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%	\$0.00	NA								
	BANK MUTUAL	64	\$11,058,891.63	2.2%	\$0.00	NA								
	BANK OF HAWAII	5	\$1,579,000.00	0.31%	\$0.00	NA								
	BANK OF ILLINOIS	2	\$427,500.00	0.08%	\$0.00	NA								
	BANK OF QUINCY	1	\$179,125.00	0.04%	\$0.00	NA								
	BANK OF STANLY	4	\$922,613.44	0.18%	\$0.00	NA								
	BANK OF THE CASCADES	2	\$615,000.00	0.12%	\$0.00	NA								
	BANK OF WESTON	2	\$431,448.88	0.09%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16%	\$0.00	NA								
	BANKIOWA	1	\$114,800.00	0.02%	\$0.00	NA								
	BANKNEWPORT	4	\$911,869.07	0.18%	\$0.00	NA								
	BARNSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02%	\$0.00	NA								
	BAXTER CREDIT UNION	16	\$2,797,658.42	0.56%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09%	\$0.00	NA								
	BELLCO CREDIT UNION	3	\$495,164.42	0.1%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55%	\$0.00	NA								
	BETTER BANKS	2	\$431,458.59	0.09%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15%	\$0.00	NA								
	BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	\$0.00	NA								
	BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	\$0.00	NA								
	BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12%	\$0.00	NA								
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA								
	CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	\$0.00	NA								
	CARROLLTON BANK	4	\$1,249,217.88	0.25%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	\$0.00	NA								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07%	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24%	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$128,000.00	0.03%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	\$0.00	NA								
	CENTRUE BANK	4	\$638,950.00	0.13%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31%	\$0.00	NA								
	CHARLES RIVER BANK	2	\$385,000.00	0.08%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	\$0.00	NA								
	CHEMICAL BANK	2	\$316,525.24	0.06%	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA								
	CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%	\$0.00	NA								
	CITIZENS BANK	4	\$663,759.01	0.13%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	\$0.00	NA								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$149,408.95	0.03%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1%	\$0.00	NA								
	CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	\$0.00	NA								
	CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23%	\$0.00	NA								
	COMMUNITY BANK, N.A.	1	\$202,141.19	0.04%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14%	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$213,770.63	0.04%	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	\$0.00	NA								
	CORTRUST BANK	11	\$2,104,241.19	0.42%	\$0.00	NA	\$0.00	NA	\$0.00					

	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%	\$0.00	NA										
	DENALI STATE BANK	1	\$150,504.61	0.03%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47%	\$0.00	NA										
	DFCU FINANCIAL	1	\$133,864.93	0.03%	\$0.00	NA										
	DIME BANK	1	\$201,212.21	0.04%	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%	\$0.00	NA										
	DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17%	\$0.00	NA										
	EAGLE VALLEY BANK, N.A.	1	\$120,000.00	0.02%	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	12	\$2,420,688.13	0.48%	\$0.00	NA										
	FARMERS STATE BANK	1	\$134,798.97	0.03%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36%	\$0.00	NA										
	FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06%	\$0.00	NA										
	FIRST CITIZENS BANK NA	4	\$571,779.25	0.11%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	\$0.00	NA										
	FIRST COUNTY BANK	1	\$295,817.60	0.06%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25%	\$0.00	NA										
	FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	\$0.00	NA										
	FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11%	\$0.00	NA										
	FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	\$0.00	NA										
	FIRST GUARANTY BANK	1	\$115,600.00	0.02%	\$0.00	NA										
	FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	\$0.00	NA										
	FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	\$0.00	NA										
	FIRST NATIONAL BANK	4	\$779,585.37	0.15%	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	\$0.00	NA										
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03%	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	\$0.00	NA										
	FIRST PLACE BANK	17	\$3,724,785.80	0.74%	\$0.00	NA										
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	\$0.00	NA										
	FIRST UNITED BANK	1	\$109,566.56	0.02%	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02%	\$0.00	NA										
	FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	\$0.00	NA										
	FOSTER BANK	1	\$230,000.00	0.05%	\$0.00	NA										
	FRANSDEN BANK & TRUST	1	\$188,000.00	0.04%	\$0.00	NA										
	FREMONT BANK	200	\$43,507,097.40	8.64%	\$0.00	NA										
	FULTON BANK	21	\$4,229,087.65	0.84%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	\$0.00	NA										
	GMFS, LLC	2	\$294,079.13	0.06%	\$0.00	NA										
	GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	\$0.00	NA										
	GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	\$0.00	NA										
	GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	\$0.00	NA										
	HANCOCK BANK	1	\$121,046.64	0.02%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46%	\$0.00	NA										
	HEARTLAND BANK	6	\$1,575,171.61	0.31%	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	\$0.00	NA										
	HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	\$0.00	NA										
	HOME BANK	1	\$254,700.00	0.05%	\$0.00	NA										
	HOME FEDERAL BANK	5	\$775,500.00	0.15%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	\$0.00	NA										
	HOME FINANCING CENTER INC.	2	\$567,747.75	0.11%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37%	\$0.00	NA										
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08%	\$0.00	NA										
	HOME STATE BANK	1	\$140,000.00	0.03%	\$0.00	NA										
	HOMETOWN BANK	4	\$665,820.01	0.13%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11%	\$0.00	NA										
	HONOR STATE BANK	1	\$126,900.00	0.03%	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09%	\$0.00											

LAKELAND BANK	1	\$135,000.00	0.03%	\$0.00	NA										
LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	\$0.00	NA										
LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	\$0.00	NA										
LEADER BANK, N.A.	4	\$877,200.00	0.17%	\$0.00	NA										
LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35%	\$0.00	NA										
LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	\$0.00	NA										
LEGACY BANKS	1	\$160,000.00	0.03%	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	\$0.00	NA										
LOS ANGELES FIREMENS CREDIT UNION	1	\$171,000.00	0.03%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	\$0.00	NA										
LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.06%	\$0.00	NA										
MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	\$0.00	NA										
MACON BANK, INC.	2	\$286,468.05	0.06%	\$0.00	NA										
MAGNA BANK	3	\$928,663.02	0.18%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	\$0.00	NA										
MARQUETTE BANK	3	\$612,775.42	0.12%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	\$0.00	NA										
MAX CREDIT UNION	5	\$659,157.03	0.13%	\$0.00	NA										
MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09%	\$0.00	NA										
MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	\$0.00	NA										
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	\$0.00	NA										
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	\$0.00	NA										
METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	\$0.00	NA										
METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	\$0.00	NA										
MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	\$0.00	NA										
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	\$0.00	NA										
MIDLAND STATES BANK	1	\$122,000.00	0.02%	\$0.00	NA										
MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	\$0.00	NA										
MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	\$0.00	NA										
MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03%	\$0.00	NA										
MIDWESTONE BANK	7	\$1,505,890.23	0.3%	\$0.00	NA										
MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	\$0.00	NA										
MILFORD BANK, THE	2	\$324,555.45	0.06%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	\$0.00	NA										
MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	\$0.00	NA										
MONSON SAVINGS BANK	1	\$149,000.00	0.03%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	\$0.00	NA										
MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21%	\$0.00	NA										
MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	\$0.00	NA										
MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	\$0.00	NA										
MT. MCKINLEY BANK	2	\$250,000.00	0.05%	\$0.00	NA										
NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	\$0.00	NA										
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	\$0.00	NA										
NEW ERA BANK	1	\$179,305.23	0.04%	\$0.00	NA										
NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	\$0.00	NA										
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	\$0.00	NA										
NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	\$0.00	NA										
NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02%	\$0.00	NA										
NORTHMARK BANK	1	\$157,396.44	0.03%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07%	\$0.00	NA										
NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	\$0.00	NA										
NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	\$0.00	NA										
NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	\$0.00	NA										
NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA										
OAK BANK	1	\$152,750.00	0.03%	\$0.00	NA										
OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	\$0.00	NA										
OCEANFIRST BANK	2	\$409,133.12	0.08%	\$0.00	NA										
OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%	\$0.00	NA										
OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	\$0.00	NA										
ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	\$0.00	NA										
ORRSTOWN BANK	4	\$692,841.95	0.14%	\$0.00	NA										
PANHANDLE STATE BANK	2	\$556,389.66	0.11%	\$0.00	NA										
PARK BANK	1	\$197,250.00	0.04%	\$0.00	NA										
PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	\$0.00	NA										
PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	\$0.00	NA										
PBI BANK	1	\$200,800.00	0.04%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	\$0.00	NA										
PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	\$0.00	NA										
PIONEER CREDIT UNION	1	\$162,370.85	0.03%	\$0.00	NA										
PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	\$0.00	NA										
PLATINUM HOME MORTGAGE	1														

	ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06%	\$0.00	NA								
	ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	\$0.00	NA								
	ROUNDBANK	2	\$253,802.01	0.05%	\$0.00	NA								
	S&T BANK	13	\$2,622,480.49	0.52%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	\$0.00	NA								
	SAFE CREDIT UNION	3	\$628,758.79	0.12%	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	\$0.00	NA								
	SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.19%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	\$0.00	NA								
	SEAMEN'S BANK	2	\$335,000.00	0.07%	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	\$0.00	NA								
	SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	\$0.00	NA								
	SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	\$0.00	NA								
	SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA								
	ST. MARYS BANK	4	\$698,000.00	0.14%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	\$0.00	NA								
	STATE BANK AND TRUST	5	\$901,700.80	0.18%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	\$0.00	NA								
	STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	\$0.00	NA								
	STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	\$0.00	NA								
	STEARNS LENDING, INC.	2	\$312,270.75	0.06%	\$0.00	NA								
	STERLING SAVINGS BANK	2	\$350,422.00	0.07%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.19%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	\$0.00	NA								
	SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	\$0.00	NA								
	SUTTON BANK	2	\$269,916.41	0.05%	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%	\$0.00	NA								
	TEXAS BANK	1	\$134,800.00	0.03%	\$0.00	NA								
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	\$0.00	NA								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	\$0.00	NA								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06%	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	\$0.00	NA								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	\$0.00	NA								
	THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	\$0.00	NA								
	THE MONEY SOURCE, INC.	1	\$248,228.14	0.05%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08%	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04%	\$0.00	NA								
	THE NORTHTUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%	\$0.00	NA								
	THE PARK BANK	6	\$1,527,824.06	0.3%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	\$0.00	NA								
	TIERONE BANK	2	\$363,600.00	0.07%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	\$0.00	NA								
	ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	\$0.00	NA								
	UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	\$0.00	NA								
	VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	\$0.00	NA								
	VANTUS BANK	2	\$267,408.95	0.05%	\$0.00	NA								
	VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	\$0.00	NA								
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	\$0.00	NA								
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	\$0.00	NA								
	WESTBURY BANK	3	\$529,000.00	0.1%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	3												

	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	\$0.00	NA								
	ADVANTAGE BANK	3	\$512,738.23	0.16%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	\$0.00	NA								
	AF BANK	1	\$217,751.00	0.07%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	\$0.00	NA								
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA								
	ALLIANCE BANK	1	\$174,699.00	0.05%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	\$0.00	NA								
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	\$0.00	NA								
	AMEGY MORTGAGE	4	\$924,984.80	0.28%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56%	\$0.00	NA								
	AMERICAN BANK	2	\$505,083.53	0.15%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$247,000.00	0.07%	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	\$0.00	NA								
	AMERICAN BANK, N.A.	1	\$117,146.09	0.04%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	\$0.00	NA								
	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	\$0.00	NA								
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08%	\$0.00	NA								
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%	\$0.00	NA								
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%	\$0.00	NA								
	BANK MUTUAL	49	\$9,376,809.04	2.84%	\$0.00	NA								
	BANK OF HAWAII	5	\$1,301,239.46	0.39%	\$0.00	NA								
	BANK OF ILLINOIS	1	\$195,000.00	0.06%	\$0.00	NA								
	BANK OF STANLY	6	\$1,089,667.72	0.33%	\$0.00	NA								
	BANK OF THE CASCADES	3	\$607,000.00	0.18%	\$0.00	NA								
	BANK OF WAUSAU	1	\$158,074.66	0.05%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	\$0.00	NA								
	BANKNEWPORT	2	\$294,951.90	0.09%	\$0.00	NA								
	BANNER BANK	2	\$482,050.80	0.15%	\$0.00	NA								
	BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	\$0.00	NA								
	BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	\$0.00	NA								
	BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	\$0.00	NA								
	BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	\$0.00	NA								
	CARROLLTON BANK	4	\$1,002,115.52	0.3%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13%	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	\$0.00	NA								
	CENTRUE BANK	3	\$638,000.00	0.19%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	\$0.00	NA								
	CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	\$0.00	NA								
	CITIZENS BANK	1	\$130,000.00	0.04%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	\$0.00	NA								
	CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17%	\$0.00	NA								
	COMMUNITY BANK, N.A.	3	\$538,700.00	0.16%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4%	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	\$0.00	NA								
	CONNEX CREDIT UNION	1	\$164,263.52	0.05%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	\$0.00	NA								
	CORTRUST BANK	2	\$315,557.81	0.1%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$831,238.49	0.25%	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	\$0.00	NA								
	CUMANET, LLC	2	\$410,714.17	0.12%	\$0.00	NA								
	CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	\$0.00	NA								
	CUSO MORTGAGE, INC.	3	\$540,272.27	0.16%	\$0.00	NA								
	DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	\$0.00	NA								
	DENALI STATE BANK	3	\$695,110.23	0.21%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53%	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	\$0.00	NA								
	DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	\$0.00	NA								
	DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	3	\$649,065.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$153,393.18	0.05%	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	\$404,763.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19%	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	\$280,000.00	0.08%	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	\$848,387.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$512,000.00	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	2	\$329,004.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$501,197.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$268,418.91	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	\$177,312.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	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	\$1,258,871.33	0.38%	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	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$32,997,330.48	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,653	\$329,714,846.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QB4	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	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	4	\$877,904.26	0.88%	1	\$126,812.40	NA	0	\$126,812.40	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	29	\$5,570,699.79	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$1,106,639.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%	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.	2	\$528,689.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$68,823,505.36	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$99,929,275.99	100%	1	\$126,812.40	0	\$0.00	1	\$126,812.40	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QBZ1	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97%	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	8	\$1,786,118.55	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	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	33	\$5,727,144.49	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22%	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.	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,299,329.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	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	1	\$130,592.97	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	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	7	\$1,020,567.54	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$128,573.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$316,080.01	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$111,505.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25%	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	\$90,969.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,054,533.68	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,822,951.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%															

	COMMUNITYONE BANK, N.A.	4	\$537,971.84	1.1%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24%	\$0.00	NA								
	CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	\$0.00	NA								
	DORAL BANK	1	\$108,234.72	0.22%	\$0.00	NA								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	\$0.00	NA								
	ELEVATIONS CU	2	\$250,041.55	0.51%	\$0.00	NA								
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	\$0.00	NA								
	FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	\$0.00	NA								
	FIRST HAWAIIAN BANK	5	\$981,339.42	2%	\$0.00	NA								
	FIRST INTERSTATE BANK	4	\$704,977.19	1.44%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08%	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26%	\$0.00	NA								
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23%	\$0.00	NA								
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21%	\$0.00	NA								
	FIRST PLACE BANK	2	\$292,170.00	0.6%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87%	\$0.00	NA								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24%	\$0.00	NA								
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46%	\$0.00	NA								
	FRANSDEN BANK & TRUST	1	\$118,016.06	0.24%	\$0.00	NA								
	FREMONT BANK	2	\$458,686.95	0.94%	\$0.00	NA								
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72%	\$0.00	NA								
	GUARANTY SAVINGS BANK	1	\$117,481.44	0.24%	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22%	\$0.00	NA								
	HONOR STATE BANK	1	\$111,333.82	0.23%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26%	\$0.00	NA								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38%	\$0.00	NA								
	LEADER MORTGAGE COMPANY INC.	2	\$600,479.74	1.22%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71%	\$0.00	NA								
	MAGNA BANK	2	\$350,938.96	0.72%	\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69%	\$0.00	NA								
	MCHENRY SAVINGS BANK	1	\$231,382.92	0.47%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	3	\$479,695.82	0.98%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57%	\$0.00	NA								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	\$0.00	NA								
	MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27%	\$0.00	NA								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47%	\$0.00	NA								
	NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	\$0.00	NA								
	OCEAN BANK	1	\$227,159.92	0.46%	\$0.00	NA								
	OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	\$0.00	NA								
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	\$0.00	NA								
	PEOPLES BANK	1	\$107,920.72	0.22%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29%	\$0.00	NA								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75%	\$0.00	NA								
	POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22%	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%	\$0.00	NA								
	RABOBANK, N.A.	1	\$133,921.52	0.27%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	\$0.00	NA								
	SAFE CREDIT UNION	1	\$130,990.85	0.27%	\$0.00	NA								
	SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36%	\$0.00	NA								
	SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	\$0.00	NA								
	TEXAS BANK	1	\$170,383.82	0.35%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	\$0.00	NA								
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	\$0.00	NA								
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	\$0.00	NA								
	Unavailable	18	\$2,846,349.25	5.82%	\$0.00	NA								
Total		297	\$49,057,269.00	100%	\$0.00	0								
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	\$0.00	NA								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	\$0.00	NA								
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	\$0.00	NA								
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	\$0.00	NA								
	TEXAS BANK	1	\$71,450.68	0.54%	\$0.00	NA								
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	\$0.00	NA								
	Unavailable	16	\$1,144,631.39	8.65%	\$0.00	NA								
Total		164	\$13,210,455.50	100%	\$0.00	0								
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	\$0.00	NA								
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	\$0.00	NA								
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	\$0.00	NA								
	Unavailable	21	\$3,094,290.01	26.29%	\$0.00	NA								
Total		85	\$11,769,853.08	100%	\$0.00	0								
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	\$0.00	NA								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$2											

31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA												
	CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$80,486.24	0.62%	0	\$0.00	NA												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61%	0	\$0.00	NA												
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67%	0	\$0.00	NA												
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66%	0	\$0.00	NA												
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71%	0	\$0.00	NA												
	FULTON BANK	1	\$75,633.53	0.58%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$78,674.21	0.61%	0	\$0.00	NA												
	GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22%	0	\$0.00	NA												
	GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$83,896.66	0.65%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92%	0	\$0.00	NA												
	KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63%	0	\$0.00	NA												
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6%	0	\$0.00	NA												
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$156,845.09	1.21%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6%	0	\$0.00	NA												
	MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	0	\$0.00	NA												
	NCB, FSB	1	\$75,465.77	0.58%	0	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	0	\$0.00	NA												
	PIONEER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$74,576.62	0.57%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA												
	TEXAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA												
	TIERONE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72%	0	\$0.00	NA												
	Unavailable	27	\$2,152,716.13	16.59%	0	\$0.00	NA												
Total		161	\$12,994,286.79	100%	0	\$0.00	NA												
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0					

	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0	\$0.00	NA								
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1.1%	0	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56%	0	\$0.00	NA								
	BANCORPSOUTH BANK	15	\$2,527,263.40	1.22%	0	\$0.00	NA								
	BANK MUTUAL	1	\$118,000.00	0.06%	0	\$0.00	NA								
	BANK OF HAWAII	2	\$462,000.00	0.22%	0	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69%	0	\$0.00	NA								
	BANKNEWPORT	2	\$339,000.00	0.16%	0	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$263,500.00	0.13%	0	\$0.00	NA								
	BAY GULF CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA								
	BELLCO CREDIT UNION	6	\$834,362.24	0.4%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	0	\$0.00	NA								
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%	0	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44%	0	\$0.00	NA								
	CARROLLTON BANK	2	\$270,565.25	0.13%	0	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	0	\$0.00	NA								
	CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	0	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	0	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA								
	CHEMICAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	0	\$0.00	NA								
	CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA								
	CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA								
	CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA								
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA								
	COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18%	0	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82%	0	\$0.00	NA								
	COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA								
	COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA								
	COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA								
	CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA								
	CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06%	0	\$0.00	NA								
	CSB STATE BANK	1	\$169,350.60	0.08%	0	\$0.00	NA								
	CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA								
	CUSO MORTGAGE, INC.	2	\$747,920.73	0.36%	0	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA								
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA								
	DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA								
	DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA								
	EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49%	0	\$0.00	NA								
	ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA								
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA								
	F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	9	\$1,702,800.00	0.82%	0	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA								
	FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA								
	FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA								
	FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA								
	FIRST CLOVER LEAF BANK	2	\$350,24												

	BANK OF THE CASCADES	3	\$209,418.36	0.35%	0	\$0.00	NA										
	BANNER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA										
	CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA										
	CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18%	0	\$0.00	NA										
	CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.14%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA										
	CORTRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09%	0	\$0.00	NA										
	CREDIT UNION ONE	1	\$88,410.73	0.15%	0	\$0.00	NA										
	CREDIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	2	\$145,000.00	0.24%	0	\$0.00	NA										
	DENALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	0	\$0.00	NA										
	DORAL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA										
	EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	1	\$82,893.16	0.14%	0	\$0.00	NA										
	FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$616,535.67	1.02%	0	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$106,125.54	0.18%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$89,762.52	0.15%	0	\$0.00	NA										
	FRANSDEN BANK & TRUST	2	\$176,214.25	0.29%	0	\$0.00	NA										
	FREMONT BANK	3	\$270,770.44	0.45%	0	\$0.00	NA										
	FULTON BANK	26	\$2,378,705.16	3.95%	0	\$0.00	NA										
	GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA										
	GMFS, LLC	1	\$80,086.78	0.13%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	6	\$550,205.98	0.91%	0	\$0.00	NA										
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16%	0	\$0.00	NA										
	HAMPDEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA										
	HAWAII NATIONAL BANK	1	\$101,865.68	0.17%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$217,490.12	0.36%	0	\$0.00	NA										
	HERSHEY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA										
	HOME FEDERAL BANK	12	\$986,499.68	1.64%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$108,360.34	0.18%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26%	0	\$0.00	NA										
	HOMESTREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13%	0	\$0.00	NA										
	ICON CREDIT UNION	1	\$80,000.00	0.13%	0</												

BANK OF WESTON	1	\$54,270.95	0.03%	\$0.00	NA										
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25%	\$0.00	NA										
BANKILLINOIS	1	\$64,263.57	0.03%	\$0.00	NA										
BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04%	\$0.00	NA										
BAXTER CREDIT UNION	10	\$770,761.89	0.38%	\$0.00	NA										
BELLCO CREDIT UNION	8	\$625,637.28	0.31%	\$0.00	NA										
BELMONT SAVINGS BANK	1	\$71,605.76	0.04%	\$0.00	NA										
BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04%	\$0.00	NA										
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16%	\$0.00	NA										
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74%	\$0.00	NA										
BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06%	\$0.00	NA										
BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34%	\$0.00	NA										
BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04%	\$0.00	NA										
BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03%	\$0.00	NA										
BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08%	\$0.00	NA										
BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13%	\$0.00	NA										
BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14%	\$0.00	NA										
BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13%	\$0.00	NA										
BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1%	\$0.00	NA										
BUSEY BANK	5	\$413,198.40	0.2%	\$0.00	NA										
CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1%	\$0.00	NA										
CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	\$0.00	NA										
CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%	\$0.00	NA										
CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47%	\$0.00	NA										
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34%	\$0.00	NA										
CARROLLTON BANK	1	\$59,796.95	0.03%	\$0.00	NA										
CBC FEDERAL CREDIT UNION	1	\$42,860.84	0.02%	\$0.00	NA										
CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	\$0.00	NA										
CENTRAL BANK OF PROVO	1	\$97,403.63	0.05%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62%	\$0.00	NA										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	\$0.00	NA										
CENTRAL PACIFIC BANK	1	\$89,542.42	0.04%	\$0.00	NA										
CENTRAL SAVINGS BANK	3	\$193,023.83	0.1%	\$0.00	NA										
CENTRAL STATE BANK	1	\$60,909.34	0.03%	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12%	\$0.00	NA										
CITIBANK, N. A.	1	\$120,843.50	0.06%	\$0.00	NA										
CITIZENS BANK	1	\$61,610.27	0.03%	\$0.00	NA										
CITIZENS BANK OF CAMPBELL COUNTY	3	\$152,819.08	0.08%	\$0.00	NA										
CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04%	\$0.00	NA										
CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03%	\$0.00	NA										
CITYWIDE BANK	3	\$214,538.87	0.11%	\$0.00	NA										
CITYWIDE MORTGAGE COMPANY	3	\$231,504.73	0.11%	\$0.00	NA										
COAST BANK OF FLORIDA	1	\$71,303.74	0.04%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$83,944.00	0.04%	\$0.00	NA										
COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$48,097.14	0.02%	\$0.00	NA										
COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11%	\$0.00	NA										
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25%	\$0.00	NA										
COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07%	\$0.00	NA										
COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04%	\$0.00	NA										
COMMUNITY BANK, N.A.	2	\$138,572.05	0.07%	\$0.00	NA										
COMMUNITY CREDIT UNION	6	\$572,653.48	0.28%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04%	\$0.00	NA										
COMMUNITY SECURITY BANK	2	\$118,827.77	0.06%	\$0.00	NA										
COMMUNITY STATE BANK	2	\$300,274.51	0.15%	\$0.00	NA										
CONNECTICUT RIVER BANK	1	\$83,942.18	0.04%	\$0.00	NA										
CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39%	\$0.00	NA										
CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18%	\$0.00	NA										
CORTRUST BANK	1	\$56,759.17	0.03%	\$0.00	NA										
CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07%	\$0.00	NA										
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16%	\$0.00	NA										
CROWN BANK FSB	1	\$14,334.33	0.01%	\$0.00	NA										
CROWN BANK, N.A.	1	\$80,341.38	0.04%	\$0.00	NA										
CUNA CREDIT UNION	4	\$235,840.55	0.12%	\$0.00	NA										
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03%	\$0.00	NA										
DEAN COOPERATIVE BANK	2	\$151,720.27	0.08%	\$0.00	NA										
DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1%	\$0.00	NA										
DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48%	\$0.00	NA										
DENALI STATE BANK	1	\$65,853.93	0.03%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02%	\$0.00	NA										
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03%	\$0.00	NA										
DFCU FINANCIAL	2	\$93,381.49	0.05%	\$0.00	NA										
DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08%	\$0.00	NA										
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03%	\$0.00	NA										
DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	10	\$737,783.13	0.37%	\$0.00	NA										
EAST WEST BANK	16	\$1,245,449.03	0.62%	\$0.00	NA										
EASTERN BANK	3	\$214,412.08	0.11%	\$0.00	NA										
EASTMAN CREDIT UNION	4	\$271,514.47	0.13%	\$0.00	NA										
EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18%	\$0.00	NA										
ENVISION CREDIT UNION	3	\$228,193.56	0.11%	\$0.00	NA										
EVANS NATIONAL BANK	1	\$63,180.58	0.03%	\$0.00	NA										
EXTRACO MORTGAGE	21	\$1,779,815.59	0.88%	\$0.00	NA										
F & A FEDERAL CREDIT UNION	1	\$60,981.88													

FIRST FEDERAL BANK	2	\$111,499.45	0.06%	\$0.00	NA										
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04%	\$0.00	NA										
FIRST FINANCIAL BANK	7	\$540,411.24	0.27%	\$0.00	NA										
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06%	\$0.00	NA										
FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03%	\$0.00	NA										
FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06%	\$0.00	NA										
FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74%	\$0.00	NA										
FIRST INTERSTATE BANK	10	\$748,188.45	0.37%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08%	\$0.00	NA										
FIRST NATIONAL BANK	2	\$229,546.36	0.11%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$191,034.91	0.09%	\$0.00	NA										
FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34%	\$0.00	NA										
FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11%	\$0.00	NA										
FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04%	\$0.00	NA										
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08%	\$0.00	NA										
FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04%	\$0.00	NA										
FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12%	\$0.00	NA										
FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94%	\$0.00	NA										
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11%	\$0.00	NA										
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04%	\$0.00	NA										
FIRST PENN BANK	1	\$56,276.18	0.03%	\$0.00	NA										
FIRST PLACE BANK	14	\$975,234.28	0.48%	\$0.00	NA										
FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04%	\$0.00	NA										
FIRST SAVERS BANK	1	\$67,673.45	0.03%	\$0.00	NA										
FIRST SAVINGS BANK	1	\$51,080.40	0.03%	\$0.00	NA										
FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03%	\$0.00	NA										
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05%	\$0.00	NA										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04%	\$0.00	NA										
FIRST WEST MORTGAGE BANKERS LTD.	1	\$99,548.64	0.05%	\$0.00	NA										
FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17%	\$0.00	NA										
FITCHBURG SAVINGS BANK, FSB	3	\$321,206.53	0.16%	\$0.00	NA										
FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09%	\$0.00	NA										
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05%	\$0.00	NA										
FREMONT BANK	28	\$2,339,929.60	1.16%	\$0.00	NA										
FULTON BANK	22	\$1,751,233.09	0.87%	\$0.00	NA										
GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15%	\$0.00	NA										
GATEWAY BUSINESS BANK	7	\$660,843.62	0.33%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24%	\$0.00	NA										
GMAC MORTGAGE CORPORATION	1	\$72,868.99	0.04%	\$0.00	NA										
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03%	\$0.00	NA										
GRANITE BANK	9	\$630,773.05	0.31%	\$0.00	NA										
GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09%	\$0.00	NA										
GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13%	\$0.00	NA										
GREAT WESTERN BANK	2	\$116,505.04	0.06%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08%	\$0.00	NA										
GREENPOINT MORTGAGE FUNDING, INC.	2	\$220,292.07	0.11%	\$0.00	NA										
GREENWOOD CREDIT UNION	1	\$82,636.76	0.04%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03%	\$0.00	NA										
GROUP ONE MORTGAGE	1	\$76,573.03	0.04%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45%	\$0.00	NA										
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04%	\$0.00	NA										
GUARDIAN CREDIT UNION	3	\$195,964.37	0.1%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,879.31	0.04%	\$0.00	NA										
GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41%	\$0.00	NA										
HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13%	\$0.00	NA										
HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92%	\$0.00	NA										
HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07%	\$0.00	NA										
HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08%	\$0.00	NA										
HARTFORD FUNDING LTD.	1	\$94,297.18	0.05%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08%	\$0.00	NA										
HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05%	\$0.00	NA										
HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05%	\$0.00	NA										
HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06%	\$0.00	NA										
HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13%	\$0.00	NA										
HINSDALE BANK & TRUST	3	\$319,949.42	0.16%	\$0.00	NA										
HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%	\$0.00	NA										
HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85%	\$0.00	NA										
HOME STATE BANK	3	\$244,851.94	0.12%	\$0.00	NA										
HOMEFEDERAL BANK	7	\$507,805.30	0.25%	\$0.00	NA										
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04%	\$0.00	NA										
HOMESTEAD BANK	1	\$82,724.30	0.04%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06%	\$0.00	NA										
HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%	\$0.00	NA										
HUMBOLDT BANK	4	\$368,807.78	0.18%	\$0.00	NA										
HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04%	\$0.00	NA										
ILLINI BANK	2	\$130,200.71	0.06%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05%	\$0.00	NA										
INVESTORS SAVINGS BANK	1	\$57													

GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	5	\$383,245.48	0.45%	\$0.00	NA										
GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18%	\$0.00	NA										
HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13%	\$0.00	NA										
HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16%	\$0.00	NA										
HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45%	\$0.00	NA										
HARTFORD FUNDING LTD.	2	\$277,462.73	0.33%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08%	\$0.00	NA										
HEARTLAND BANK	1	\$84,308.18	0.1%	\$0.00	NA										
HEARTLAND CREDIT UNION	1	\$92,096.14	0.11%	\$0.00	NA										
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07%	\$0.00	NA										
HINSDALE BANK & TRUST	1	\$56,900.08	0.07%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08%	\$0.00	NA										
HOME FINANCING CENTER INC.	1	\$114,465.15	0.13%	\$0.00	NA										
HOME STATE BANK	1	\$31,362.86	0.04%	\$0.00	NA										
HOMEFEDERAL BANK	4	\$237,753.52	0.28%	\$0.00	NA										
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,921.30	0.07%	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07%	\$0.00	NA										
INDYMAC BANK, FSB	1	\$69,241.44	0.08%	\$0.00	NA										
INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35%	\$0.00	NA										
INVESTORS SAVINGS BANK	1	\$96,424.09	0.11%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08%	\$0.00	NA										
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	\$0.00	NA										
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07%	\$0.00	NA										
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	\$0.00	NA										
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	\$0.00	NA										
JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24%	\$0.00	NA										
KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	\$0.00	NA										
LA GRANGE STATE BANK	1	\$72,631.25	0.09%	\$0.00	NA										
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08%	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07%	\$0.00	NA										
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07%	\$0.00	NA										
LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42%	\$0.00	NA										
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	\$0.00	NA										
MACON SAVINGS BANK	2	\$137,794.75	0.16%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	\$0.00	NA										
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11%	\$0.00	NA										
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	\$0.00	NA										
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	\$0.00	NA										
MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	\$0.00	NA										
MERIWEHT MORTGAGE CORPORATION	1	\$87,972.09	0.1%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	\$0.00	NA										
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51%	\$0.00	NA										
MID-STATE BANK	1	\$202,622.67	0.24%	\$0.00	NA										
MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	\$0.00	NA										
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03%	\$0.00	NA										
MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08%	\$0.00	NA										
MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	\$0.00	NA										
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08%	\$0.00	NA										
MT. MCKINLEY BANK	1	\$62,079.80	0.07%	\$0.00	NA										
NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	\$0.00	NA										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42%	\$0.00	NA										
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	\$0.00	NA										
NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	\$0.00	NA										
NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17%	\$0.00	NA										
NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09%	\$0.00	NA										
NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2%	\$0.00	NA										
NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	\$0.00	NA										
NORTH FORK BANK	6	\$460,746.13	0.54%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	\$0.00	NA										
NORTHMARK BANK	1	\$71,554.24	0.08%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	\$0.00	NA										
NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08%	\$0.00	NA										
PATELCO CREDIT UNION	3	\$282,433.10	0.33%	\$0.00	NA										
PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1%	\$0.00	NA										
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	\$0.00	NA										
PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	\$0.00	NA										
PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	\$0.00	NA										
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	\$0.00	NA										
PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	\$0.00	NA										
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11%	\$0.00	NA										
PUTNAM SAVINGS BANK	5	\$340,761.93	0.4%	\$0.00	NA										
QUAKER CITY BANK	1	\$69,581.00	0.08%	\$0.00	NA										
R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	\$0.00	NA										
REDWOOD CREDIT UNION	1	\$													

	NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	\$0.00	NA										
	NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	\$0.00	NA										
	OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	\$0.00	NA										
	PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11%	\$0.00	NA										
	PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	\$0.00	NA										
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15%	\$0.00	NA										
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37%	\$0.00	NA										
	PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11%	\$0.00	NA										
	QUAKER CITY BANK	1	\$74,107.42	0.11%	\$0.00	NA										
	R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55%	\$0.00	NA										
	REDWOOD CREDIT UNION	2	\$102,270.01	0.15%	\$0.00	NA										
	REGIONS BANK	2	\$307,002.77	0.46%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16%	\$0.00	NA										
	S&T BANK	3	\$225,464.86	0.33%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14%	\$0.00	NA										
	SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12%	\$0.00	NA										
	SEATTLE SAVINGS BANK	1	\$235,454.89	0.35%	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	2	\$173,751.96	0.26%	\$0.00	NA										
	SHREWSBURY STATE BANK	2	\$163,786.44	0.24%	\$0.00	NA										
	SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32%	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06	0.09%	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$98,503.19	0.15%	\$0.00	NA										
	ST. FRANCIS BANK FSB	1	\$99,846.58	0.15%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12%	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1%	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11%	\$0.00	NA										
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11%	\$0.00	NA										
	SUTTON STATE BANK	1	\$67,000.80	0.1%	\$0.00	NA										
	TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54%	\$0.00	NA										
	TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	\$0.00	NA										
	UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	\$0.00	NA										
	UNITED FINANCIAL MORTGAGE CORP.	4	\$513,047.75	0.76%	\$0.00	NA										
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	\$0.00	NA										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	\$0.00	NA										
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	\$0.00	NA										
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	\$0.00	NA										
	WEEKIE CREDIT UNION	1	\$56,201.28	0.08%	\$0.00	NA										
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	\$0.00	NA										
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	\$0.00	NA										
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	\$0.00	NA										
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	\$0.00	NA										
	Unavailable	117	\$11,431,513.36	16.92%	\$0.00	NA										
Total		684	\$67,425,875.12	100%	\$0.00	NA										
31412QC0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	\$0.00	NA										
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	\$0.00	NA										
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	\$0.00	NA										
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	\$0.00	NA										
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	\$0.00	NA										
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	\$0.00	NA										
	RIDGWOOD SAVINGS BANK	1	\$79,373.48	0.28%	\$0.00	NA										
	RIVERWAY BANK	6	\$482,628.75	1.71%	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	\$0.00	NA										
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	\$0.00	NA										
	TEXAS BANK	8	\$882,596.85	3.13%	\$0.00	NA										
	TEXAS STATE BANK	5	\$655,237.02	2.32%	\$0.00	NA										
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	\$0.00	NA										
	Unavailable	11	\$1,016,404.99	3.59%	\$0.00	NA										
Total		305	\$28,201,989.12	100%	\$0.00	NA										
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	\$0.00	NA										
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	\$0.00	NA										
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	\$0.00	NA										
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	\$0.00	NA										
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	\$0.00	NA										
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%	\$0.00	NA										
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	\$0.00	NA										
	TEXAS BANK	4	\$438,829.41	4.05%	\$0.00	NA										
	U. S. MORTGAGE CORP.	4	\$406,873.96	3.75%	\$0.00	NA										
	U.S. MORTGAGE CORP.	1	\$135,952.8													

Total		149	\$16,205,919.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,777.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$66,629.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$58,416.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	48	\$4,000,533.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$87,734.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$285,140.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	21	\$1,517,485.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$76,467.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	154	\$10,173,221.99	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$63,871.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$176,062.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$799,602.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$574,432.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$289,203.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$538,716.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$55,789.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	212	\$15,480,085.08	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$215,895.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$247,136.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$398,705.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$362,182.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$929,557.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$141,139.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$567,857.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$119,106.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$233,466.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$50,693.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$592,188.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	5	\$365,480.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$153,414.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$529,138.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$149,812.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$204,547.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0				

COASTAL STATES MORTGAGE CORPORATION	1	\$71,249.98	0.02%	\$0.00	NA								
COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03%	\$0.00	NA								
COLONIAL SAVINGS FA	4	\$230,343.69	0.05%	\$0.00	NA								
COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11%	\$0.00	NA								
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A.	4	\$223,975.80	0.05%	\$0.00	NA								
COMMERCIAL STATE BANK	1	\$52,032.72	0.01%	\$0.00	NA								
COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05%	\$0.00	NA								
COMMUNITY BANK, N.A.	1	\$68,586.15	0.02%	\$0.00	NA								
COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34%	\$0.00	NA								
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02%	\$0.00	NA								
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02%	\$0.00	NA								
COMMUNITY SECURITY BANK	2	\$161,359.75	0.04%	\$0.00	NA								
COMMUNITY STATE BANK	3	\$188,632.12	0.04%	\$0.00	NA								
CONNECTICUT RIVER BANK	2	\$103,092.86	0.02%	\$0.00	NA								
CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%	\$0.00	NA								
CORNBELT BANK	1	\$60,912.23	0.01%	\$0.00	NA								
CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1%	\$0.00	NA								
CORTRUST BANK	7	\$464,036.47	0.11%	\$0.00	NA								
COTTAGE SAVINGS BANK	5	\$406,849.84	0.1%	\$0.00	NA								
CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39%	\$0.00	NA								
CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02%	\$0.00	NA								
CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01%	\$0.00	NA								
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05%	\$0.00	NA								
CROWN BANK FSB	1	\$26,695.34	0.01%	\$0.00	NA								
CROWN BANK, N.A.	3	\$282,584.43	0.07%	\$0.00	NA								
CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01%	\$0.00	NA								
CUMANET, LLC	1	\$35,486.56	0.01%	\$0.00	NA								
CUNA CREDIT UNION	4	\$214,108.60	0.05%	\$0.00	NA								
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1%	\$0.00	NA								
DEARBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	\$0.00	NA								
DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05%	\$0.00	NA								
DELLWOOD CORPORATION	3	\$117,570.87	0.03%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03%	\$0.00	NA								
DENALI STATE BANK	2	\$156,428.56	0.04%	\$0.00	NA								
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08%	\$0.00	NA								
DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09%	\$0.00	NA								
DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23%	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02%	\$0.00	NA								
DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24%	\$0.00	NA								
DUPAGE NATIONAL BANK	1	\$65,465.77	0.02%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04%	\$0.00	NA								
EAGLE BANK	2	\$160,147.01	0.04%	\$0.00	NA								
EAST WEST BANK	42	\$3,639,107.51	0.86%	\$0.00	NA								
EASTERN BANK	8	\$545,281.10	0.13%	\$0.00	NA								
EASTMAN CREDIT UNION	1	\$60,301.21	0.01%	\$0.00	NA								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01%	\$0.00	NA								
EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05%	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,929.24	0.03%	\$0.00	NA								
ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$119,869.53	0.03%	\$0.00	NA								
ESB MORTGAGE COMPANY	4	\$300,238.42	0.07%	\$0.00	NA								
ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01%	\$0.00	NA								
EVANS NATIONAL BANK	2	\$112,439.20	0.03%	\$0.00	NA								
EVERTRUST BANK	1	\$69,239.51	0.02%	\$0.00	NA								
EXTRACO MORTGAGE	23	\$1,738,313.48	0.41%	\$0.00	NA								
F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13%	\$0.00	NA								
FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02%	\$0.00	NA								
FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1%	\$0.00	NA								
FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13%	\$0.00	NA								
FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01%	\$0.00	NA								
FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%	\$0.00	NA								
FANNIE MAE	1	\$50,076.33	0.01%	\$0.00	NA								
FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06%	\$0.00	NA								
FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01%	\$0.00	NA								
FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06%	\$0.00	NA								
FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06%	\$0.00	NA								
FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15%	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01%	\$0.00	NA								
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03%	\$0.00	NA								
FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13%	\$0.00	NA								
FIRST BANK, INC.	1	\$50,062.30	0.01%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11%	\$0.00	NA								
FIRST CITIZENS BANK NA	4	\$285,544.61	0.07%	\$0.00	NA								
FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02%	\$0.00	NA								
FIRST FEDERAL BANK	8	\$565,170.96	0.13%	\$0.00	NA								
FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1%	\$0.00	NA								
FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01%	\$0.00	NA								
FIRST FINANCIAL BANK	3	\$170,357.38	0.04%	\$0.00	NA								
FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96%	\$0.00	NA								
FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01%	\$0.00	NA								
FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01%	\$0.00	NA								
FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46%	\$0.00	NA								
FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52%	\$0.00	NA								
FIRST MERCANTILE BANK	1	\$52,352.94	0.01%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$533,362.14	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	4	\$316,772.80	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	10	\$740,912.99	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$67,275.50	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$53,745.63	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$468,452.83	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$43,962.85	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF JOLIET	1	\$86,016.35	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$59,715.24	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$42,569.86	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	48	\$3,652,060.66	0.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	4	\$257,679.15	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$317,525.67	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK	4	\$269,343.65	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	68	\$5,126,745.67	1.22%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	8	\$853,717.48	0.2%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$103,713.16	0.02%	0	\$0.00	NA	0												
FIRST SERVICE FEDERAL CREDIT UNION	1	\$53,101.89	0.01%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$120,094.01	0.03%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09%	0	\$0.00	NA	0												
FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01%	0	\$0.00	NA	0												
FOSTER BANK	1	\$113,125.14	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04%	0	\$0.00	NA	0												
FREMONT BANK	38	\$2,908,471.36	0.69%	0	\$0.00	NA	0												
FULTON BANK	53	\$3,673,979.73	0.87%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$331,280.36	0.08%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23%	0	\$0.00	NA	0												
GRANITE BANK	14	\$878,817.74	0.21%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$180,643.32	0.04%	0	\$0.00	NA	0												
GREATER NEVADA CREDIT UNION	2	\$102,221.66	0.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$137,010.80	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$648,481.06	0.15%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$129,887.04	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	19	\$1,416,417.95	0.34%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	5	\$323,016.79	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$52,798.37	0.01%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,141.50	0.02%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17%	0	\$0.00	NA	0												
HARBOR ONE CREDIT UNION	1	\$59,529.78	0.01%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	5	\$476,141.03	0.11%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	7	\$686,590.40	0.16%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	3	\$218,841.05	0.05%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$95,331.95	0.02%	0	\$0.00	NA	0												
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$59,578.20	0.01%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	2	\$88,747.12	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	60	\$4,168,371.84	0.99%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$414,215.46	0.1%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$125,308.31	0.03%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$54,658.11	0.01%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	8	\$560,240.56	0.13%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02%	0	\$0.00	NA	0												
HUDSON RIVER BANK AND TRUST	1</																		

	PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07%	0	\$0.00	NA										
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29%	0	\$0.00	NA										
	PRIOR LAKE STATE BANK	1	\$72,900.33	0.02%	0	\$0.00	NA										
	PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53%	0	\$0.00	NA										
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,320,336.58	0.31%	0	\$0.00	NA										
	PUTNAM SAVINGS BANK	1	\$65,411.16	0.02%	0	\$0.00	NA										
	QUAKER CITY BANK	2	\$168,772.68	0.04%	0	\$0.00	NA										
	RBC CENTURA BANK	1	\$78,699.87	0.02%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	3	\$181,975.47	0.04%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	14	\$1,098,935.77	0.26%	0	\$0.00	NA										
	S&T BANK	6	\$488,800.01	0.12%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	2	\$98,190.49	0.02%	0	\$0.00	NA										
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02%	0	\$0.00	NA										
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%	0	\$0.00	NA										
	SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03%	0	\$0.00	NA										
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30	0.01%	0	\$0.00	NA										
	SAVINGS INSTITUTE	7	\$447,652.69	0.11%	0	\$0.00	NA										
	SAWYER SAVINGS BANK	1	\$58,997.20	0.01%	0	\$0.00	NA										
	SBC MORTGAGE, LLC	5	\$300,974.98	0.07%	0	\$0.00	NA										
	SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	0	\$0.00	NA										
	SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0%	0	\$0.00	NA										
	SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	0	\$0.00	NA										
	SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	0	\$0.00	NA										
	SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29%	0	\$0.00	NA										
	SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	3	\$207,291.33	0.05%	0	\$0.00	NA										
	SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03%	0	\$0.00	NA										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	2	\$167,368.82	0.04%	0	\$0.00	NA										
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01%	0	\$0.00	NA										
	ST. ANNES CREDIT UNION	4	\$303,371.47	0.07%	0	\$0.00	NA										
	ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06%	0	\$0.00	NA										
	ST. MARYS BANK	17	\$1,235,430.99	0.29%	0	\$0.00	NA										
	ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09%	0	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12%	0	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08%	0	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36%	0	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47%	0	\$0.00	NA										
	STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24%	0	\$0.00	NA										
	STATE BANK OF LACROSSE	1	\$62,588.78	0.01%	0	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	9	\$643,148.42	0.15%	0	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	0	\$0.00	NA										
	STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	0	\$0.00	NA										
	STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16%	0	\$0.00	NA										
	STURDY SAVINGS BANK	1	\$56,700.46	0.01%	0	\$0.00	NA										
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	0	\$0.00	NA										
	SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	0	\$0.00	NA										
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	0	\$0.00	NA										
	SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01%	0	\$0.00	NA										
	TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	0	\$0.00	NA										
	TAYLOR COUNTY BANK	2	\$142,787.99	0.03%	0	\$0.00	NA										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02%	0	\$0.00	NA										
	TEXAS BANK	16	\$1,303,147.65	0.31%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$169,746.50	0.04%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$72,216.28	0.02%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01%	0	\$0.00	NA										
	THE HARVARD STATE BANK	1	\$73,799.34	0.02%	0	\$0.00	NA										
	THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05%	0	\$0.00	NA										
	THE PARK BANK	3	\$192,993.64	0.05%	0	\$0.00	NA										
	THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05%	0	\$0.00	NA										
	THE PROVIDENT BANK	1	\$74,453.82	0.02%	0	\$0.00	NA										
	THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17%	0	\$0.00	NA										
	THE SUTTON STATE BANK	3	\$230,735.25	0.05%	0	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06%	0	\$0.00											

	UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01%	0	\$0.00	NA										
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04%	0	\$0.00	NA										
	VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	10	\$740,797.35	0.18%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15%	0	\$0.00	NA										
	WASHINGTON CREDIT UNION	1	\$82,558.62	0.02%	0	\$0.00	NA										
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25%	0	\$0.00	NA										
	WASHINGTON TRUST BANK	5	\$404,010.14	0.1%	0	\$0.00	NA										
	WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04%	0	\$0.00	NA										
	WAUKESHA STATE BANK	10	\$616,352.75	0.15%	0	\$0.00	NA										
	WEEKIE CREDIT UNION	3	\$266,827.57	0.06%	0	\$0.00	NA										
	WESCOM CREDIT UNION	11	\$812,568.42	0.19%	0	\$0.00	NA										
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01%	0	\$0.00	NA										
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03%	0	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42%	0	\$0.00	NA										
	WORKERS CREDIT UNION	1	\$72,393.60	0.02%	0	\$0.00	NA										
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46%	0	\$0.00	NA										
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%	0	\$0.00	NA										
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27%	0	\$0.00	NA										
	Unavailable	508	\$37,242,816.02	8.93%	0	\$0.00	NA										
Total		5,597	\$421,500,399.24	100%	0	\$0.00	NA										
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$747,543.09	1%	0	\$0.00	NA										
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	0	\$0.00	NA										
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	0	\$0.00	NA										
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	0	\$0.00	NA										
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	0	\$0.00	NA										
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	0	\$0.00	NA										
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	0	\$0.00	NA										
	AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43%	0	\$0.00	NA										
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18%	0	\$0.00	NA										
	ANCHORBANK FSB	3	\$209,130.97	0.28%	0	\$0.00	NA										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	0	\$0.00	NA										
	ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	0	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$75,732.72	0.1%	0	\$0.00	NA										
	BANK CALUMET, N.A.	1	\$62,127.92	0.08%	0	\$0.00	NA										
	BANK OF LANCASTER COUNTY NA	1	\$61,591.80	0.08%	0	\$0.00	NA										
	BANK OF LENOX	1	\$66,375.57	0.09%	0	\$0.00	NA										
	BANK OF NEWPORT	8	\$654,597.71	0.87%	0	\$0.00	NA										
	BANKILLINOIS	1	\$74,279.16	0.1%	0	\$0.00	NA										
	BELMONT SAVINGS BANK	1	\$72,123.92	0.1%	0	\$0.00	NA										
	BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	0	\$0.00	NA										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27%	0	\$0.00	NA										
	BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	2	\$224,056.07	0.3%	0	\$0.00	NA										
	BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14%	0	\$0.00	NA										
	BROCKTON CREDIT UNION	1	\$114,061.54	0.15%	0	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	2	\$137,120.86	0.18%	0	\$0.00	NA										
	BUSEY BANK	3	\$183,339.45	0.24%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	3	\$208,145.80	0.28%	0	\$0.00	NA										
	CAPITAL CENTER, L.L.C.	8	\$652,451.88	0.87%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	2	\$183,322.77	0.24%	0	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,102.40	0.39%	0	\$0.00	NA										
	CHEVY CHASE BANK FSB	1	\$158,542.32	0.21%	0	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	4	\$314,538.48	0.42%	0	\$0.00	NA										
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,918.54	0.17%	0	\$0.00	NA										
	CITYWIDE BANK	2	\$134,849.61	0.18%	0	\$0.00	NA										
	COAST BANK OF FLORIDA	1	\$73,015.53	0.1%	0	\$0.00	NA										
	COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16%	0	\$0.00	NA										
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13%	0	\$0.00	NA										
	COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34%	0	\$0.00	NA										
	COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	3	\$253,900.60	0.34%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	2	\$250,594.51	0.33%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09%	0	\$0.00	NA	\$0.00									

FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	\$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	\$79,421.17	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$92,247.70	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$71,858.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$43,178.88	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	4	\$345,929.27	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$443,847.97	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$235,822.21	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	5	\$569,314.79	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$65,009.78	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$487,912.08	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$71,554.24	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	54	\$5,102,661.38	6.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK	8	\$1,038,423.86	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	4	\$355,722.36	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRANITE BANK	5	\$419,729.69	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$157,830.56	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$132,816.29	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$58,610.73	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$105,605.93	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$79,431.86	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEFEDERAL BANK	3	\$202,001.23	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23%	\$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	\$111,173.46	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$242,328.13	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$94,342.49	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$138,145.81	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$64,543.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$90,874.02	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-PENN BANK	2	\$142,138.64	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-STATE BANK	6	\$635,882.82	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$51,314.24	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2%	\$0.00	NA	\$0.00	NA	\$0.00</							

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85%	0	\$0.00	NA	0												
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3%	0	\$0.00	NA	0												
	NORTH FORK BANK	4	\$448,315.88	0.79%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	0	\$0.00	NA	0												
	OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	0	\$0.00	NA	0												
	OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	1	\$153,510.02	0.27%	0	\$0.00	NA	0												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	0	\$0.00	NA	0												
	PEOPLES BANK	1	\$75,338.13	0.13%	0	\$0.00	NA	0												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41%	0	\$0.00	NA	0												
	PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07%	0	\$0.00	NA	0												
	PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	0	\$0.00	NA	0												
	REGIONS BANK	2	\$158,086.02	0.28%	0	\$0.00	NA	0												
	S&T BANK	6	\$691,804.38	1.22%	0	\$0.00	NA	0												
	SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46%	0	\$0.00	NA	0												
	SAXON MORTGAGE INC.	1	\$63,440.21	0.11%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2%	0	\$0.00	NA	0												
	SEATTLE SAVINGS BANK	3	\$356,965.67	0.63%	0	\$0.00	NA	0												
	SKY FINANCIAL GROUP	5	\$339,018.05	0.6%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4%	0	\$0.00	NA	0												
	SPACE COAST CREDIT UNION	2	\$151,450.06	0.27%	0	\$0.00	NA	0												
	SPENCER SAVINGS BANK	1	\$97,731.44	0.17%	0	\$0.00	NA	0												
	ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26%	0	\$0.00	NA	0												
	ST. MARY'S BANK	5	\$477,838.36	0.84%	0	\$0.00	NA	0												
	STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63%	0	\$0.00	NA	0												
	STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15%	0	\$0.00	NA	0												
	STATE BANK AND TRUST	1	\$74,713.10	0.13%	0	\$0.00	NA	0												
	STATE BANK OF THE LAKES	1	\$74,341.52	0.13%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%	0	\$0.00	NA	0												
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15%	0	\$0.00	NA	0												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12%	0	\$0.00	NA	0												
	SUNTRUST MORTGAGE INC.	3	\$310,332.25	0.55%	0	\$0.00	NA	0												
	SUTTON STATE BANK	1	\$106,606.56	0.19%	0	\$0.00	NA	0												
	SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23%	0	\$0.00	NA	0												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18%	0	\$0.00	NA	0												
	THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18%	0	\$0.00	NA	0												
	TIERONE BANK	1	\$90,454.68	0.16%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67	0.13%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16%	0	\$0.00	NA	0												
	TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14%	0	\$0.00	NA	0												
	TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57%	0	\$0.00	NA	0												
	TRAVIS CREDIT UNION	1	\$2,613.79	0%	0	\$0.00	NA	0												
	UMPQUA BANK MORTGAGE	1	\$121,354.86	0.21%	0	\$0.00	NA	0												
	UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34%	0	\$0.00	NA	0												
	UNIONBANK	3	\$259,864.71	0.46%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$97,427.20	0.17%	0	\$0.00	NA	0												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26%	0	\$0.00	NA	0												
	UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0	\$0.00	NA	0												
	VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16%	0	\$0.00	NA	0												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44%	0	\$0.00	NA	0												
	WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4%	0	\$0.00	NA	0												
	WESCOM CREDIT UNION	1	\$153,935.33	0.27%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0	\$0.00	NA	0												
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	0	\$0.00	NA	0												
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12%	0	\$0.00	NA	0												
	Unavailable	75	\$7,873,085.92	13.96%	0	\$0.00	NA	0												
Total		564	\$56,630,700.00	100%	0	\$0.00	NA	0												
31412QC2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	0	\$0.00	NA	0												
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	0	\$0.00	NA	0												
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01%	0	\$0.00	NA	0												
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18</																	

	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$449,049.56	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,263,270.92	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$37,398,485.76	100%	0	\$0.00	0												
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	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	\$85,689.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$133,009.20	0.43%	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	\$82,322.42	0.27%	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	\$895,495.72	2.92%	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	\$514,824.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$198,098.92	0.65%	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	6	\$755,909.42	2.47%	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	\$84,547.47	0.28%	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	\$39,338.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$464,538.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$108,670.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$2,218,984.13	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$85,139.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$188,355.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$445,925.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$232,248.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,821.44	0.32%	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	\$120,245.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$137,048.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$99,258.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$338,356.36	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$181,648.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$77,577.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$448,351.65	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$475,621.96	1.55%	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	\$213,697.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	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	2	\$272,365.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$156,955.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$82,959.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,965.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$157,561.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	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	3	\$489,676.76	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68%	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	\$140,474.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$131,518.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						

	SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63%	0	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$174,703.16	0.57%	0	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$114,905.36	0.38%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$160,734.21	0.52%	0	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$108,032.84	0.35%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79%	0	\$0.00	NA										
	SUTTON BANK	1	\$110,363.89	0.36%	0	\$0.00	NA										
	TEXAS BANK	1	\$286,945.87	0.94%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	0	\$0.00	NA										
	TIERONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0	\$0.00	NA										
	Unavailable	21	\$3,051,966.04	9.97%	0	\$0.00	NA										
Total		201	\$30,636,859.55	100%	0	\$0.00	0										
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0	\$0.00	NA										
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	0	\$0.00	NA										
	Unavailable	5	\$1,253,882.84	35.94%	0	\$0.00	NA										
Total		22	\$3,489,206.43	100%	0	\$0.00	0										
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69%	0	\$0.00	NA										
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75%	0	\$0.00	NA										
	AMERICAN BANK	2	\$175,416.22	1.32%	0	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12%	0	\$0.00	NA										
	ANCHORBANK FSB	2	\$113,297.08	0.85%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39%	0	\$0.00	NA										
	ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$86,607.01	0.65%	0	\$0.00	NA										
	BANK MUTUAL	2	\$177,186.33	1.34%	0	\$0.00	NA										
	BANK OF HAWAII	5	\$420,272.12	3.17%	0	\$0.00	NA										
	BANK OF OAKFIELD	2	\$188,591.63	1.42%	0	\$0.00	NA										
	BANK OF STANLY	1	\$83,204.82	0.63%	0	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65%	0	\$0.00	NA										
	CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51%	0	\$0.00	NA										
	CHEMICAL BANK	1	\$95,998.45	0.72%	0	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	2	\$125,687.10	0.95%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61%	0	\$0.00	NA										
	CORTRUST BANK	1	\$76,702.50	0.58%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$74,920.85	0.56%	0	\$0.00	NA										
	FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3%	0	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71%	0	\$0.00	NA										
	FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74%	0	\$0.00	NA										
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$91,004.79	0.69%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$94,636.47	0.71%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71%	0	\$0.00	NA										
	FIRST PLACE BANK	1	\$98,475.45	0.74%	0	\$0.00	NA										
	FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61%	0	\$0.00	NA										
	FIRST UNITED BANK	1	\$51,035.99	0.38%	0	\$0.00	NA										
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52%	0	\$0.00	NA										
	FREMONT BANK	2	\$155,855.99	1.18%	0	\$0.00	NA										
	GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63%	0	\$0.00	NA										
	HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19%	0	\$0.00	NA										
	HEARTLAND BANK	2	\$162,544.41	1.23%	0	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57%	0	\$0.00	NA										
	HOME STATE BANK	1	\$88,751.54	0.67%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47%	0	\$0.00	NA										
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27%	0	\$0.00	NA										
	LIBERTY BANK	1	\$93,413.24	0.7%	0	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35%	0	\$0.00	NA										
	MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84</														

31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	1	\$131,600.32	0.25%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	15	\$2,856,330.73	5.37%	0	\$0.00	NA										
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0	\$0.00	NA										
	PULTE MORTGAGE, L.L.C.	3	\$590,805.99	1.11%	0	\$0.00	NA										
	SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81%	0	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52%	0	\$0.00	NA										
	Unavailable	16	\$2,828,941.41	5.33%	0	\$0.00	NA										
Total		282	\$53,146,701.88	100%	0	\$0.00	0										
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84%	0	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86%	0	\$0.00	NA										
	AMEGY MORTGAGE	2	\$101,329.41	0.9%	0	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84%	0	\$0.00	NA										
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7%	0	\$0.00	NA										
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71%	0	\$0.00	NA										
	BANCORPSOUTH BANK	4	\$351,082.08	3.13%	0	\$0.00	NA										
	BANK OF HAWAII	2	\$181,321.19	1.62%	0	\$0.00	NA										
	BANK OF STANLY	1	\$84,107.58	0.75%	0	\$0.00	NA										
	BLOOMFIELD STATE BANK	1	\$80,433.71	0.72%	0	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91%	0	\$0.00	NA										
	CITIZENS BANK	1	\$91,990.56	0.82%	0	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$93,318.16	0.83%	0	\$0.00	NA										
	CORTRUST BANK	1	\$92,024.35	0.82%	0	\$0.00	NA										
	CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86%	0	\$0.00	NA										
	DORAL BANK	1	\$84,899.35	0.76%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62%	0	\$0.00	NA										
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83%	0	\$0.00	NA										
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78%	0	\$0.00	NA										
	FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62%	0	\$0.00	NA										
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	1	\$80,512.37	0.72%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	2	\$176,612.18	1.58%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84%	0	\$0.00	NA										
	FIRST PLACE BANK	2	\$182,822.47	1.63%	0	\$0.00	NA										
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66%	0	\$0.00	NA										
	GATEWAY BUSINESS BANK	1	\$68,767.68	0.61%	0	\$0.00	NA										
	GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	0	\$0.00	NA										
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,470.34	0.66%	0	\$0.00	NA										
	GUARANTY SAVINGS BANK	1	\$80,141.59	0.71%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,936.52	0.66%	0	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3%	0	\$0.00	NA										
	IOWA STATE BANK	1	\$84,674.15	0.76%	0	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38	0.92%	0	\$0.00	NA										
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$91,151.15	0.81%	0	\$0.00	NA										
	LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,152.29	0.76%	0	\$0.00	NA										
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,860.58	0.76%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,235.20	0.73%	0	\$0.00	NA										
	MID AMERICA FEDERAL SAVINGS BANK	2	\$160,657.35	1.43%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$81,071.69	0.72%	0	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	1	\$74,740.22	0.67%	0	\$0.00	NA										
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24%	0	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,447,482.90	12.91%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73%	0	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73%	0	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	1	\$90,713.29	0.81%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$44,927.60	0.4%	0	\$0.00	NA										
	PINNACLE FINANCIAL CORPORATION	1	\$77,878.08	0.69%	0	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	0	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%	0	\$0.00	NA										
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32%	0	\$0.00	NA										
	UMPQUA BANK	1	\$92,716.30	0													

	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	\$0.00	NA										
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	\$0.00	NA										
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	\$0.00	NA										
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	\$0.00	NA										
	Unavailable	51	\$6,758,269.28	16.08%	\$0.00	NA										
Total		292	\$42,167,149.96	100%	\$0.00	0										
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,035,200.00	1.01%	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	\$0.00	NA										
	AMERICAN BANK	2	\$386,920.00	0.38%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	2	\$925,500.00	0.9%	\$0.00	NA										
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	\$0.00	NA										
	AVIDIA BANK	1	\$232,000.00	0.23%	\$0.00	NA										
	BANCORPSOUTH BANK	3	\$764,000.00	0.75%	\$0.00	NA										
	BANK OF ABBEVILLE AND TRUST CO.	2	\$543,000.00	0.53%	\$0.00	NA										
	BANK OF HAWAII	1	\$256,000.00	0.25%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97%	\$0.00	NA										
	BANKERS FINANCIAL GROUP INC.	1	\$240,000.00	0.23%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	\$0.00	NA										
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	\$0.00	NA										
	CARROLLTON BANK	2	\$574,500.00	0.56%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	\$0.00	NA										
	CENTRAL STATE BANK	1	\$257,000.00	0.25%	\$0.00	NA										
	CENTRUE BANK	1	\$220,000.00	0.21%	\$0.00	NA										
	CHARLES RIVER BANK	1	\$175,000.00	0.17%	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25%	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27%	\$0.00	NA										
	CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	\$0.00	NA										
	DANVERS BANK	2	\$429,719.86	0.42%	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	\$0.00	NA										
	FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,420.00	0.59%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	\$0.00	NA										
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	\$0.00	NA										
	FIRST PLACE BANK	2	\$557,738.47	0.54%	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	\$0.00	NA										
	FREMONT BANK	17	\$4,500,493.23	4.4%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	\$0.00	NA										
	GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	\$0.00	NA										
	GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	\$0.00	NA										
	HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	\$0.00	NA										
	HARVARD SAVINGS BANK	1	\$204,000.00	0.2%	\$0.00	NA										
	HAYHURST MORTGAGE, INC.	2	\$562,000.00	0.55%	\$0.00	NA										
	HEARTLAND BANK	1	\$212,000.00	0.21%	\$0.00	NA										
	HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	\$0.00	NA										
	HOME FEDERAL BANK	1	\$320,000.00	0.31%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	\$0.00	NA										
	HOME STATE BANK	1	\$198,500.00	0.19%	\$0.00	NA										
	HOMESTREET BANK	1	\$551,096.13	0.54%	\$0.00	NA										
	HONOR STATE BANK	1	\$275,000.00	0.27%	\$0.00	NA										
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.							

	MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	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	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$187,000.00	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	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	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
	MT. MCKINLEY BANK	1	\$235,200.00	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	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	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	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$182,600.00	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	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$192,000.00	0.19%	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	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	\$0.00	NA	0
	NEW ERA BANK	1	\$190,400.00	0.19%	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
	NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	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	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	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	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	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	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	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	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	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
	OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	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	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	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	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0	\$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
	PACIFIC NW 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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	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	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$240,000.00	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	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	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	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	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
	PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$24,200.00	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	\$0.00	NA	0
	PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	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
	RIVERHILLS BANK	1	\$208,000.00	0.2%	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	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	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
	ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	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	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	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	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	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	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	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	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	0	\$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
	SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	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	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	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	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	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	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$536,172.05	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	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$238,473.00	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	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$188,585.31	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	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	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
	STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	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	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	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
	STEARNS LENDING, INC.	20	\$6,994,475.00	6.83%	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	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
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$257,700.00	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	\$0.00	NA	0
	THE PARK BANK	3	\$625,120.00	0.61%	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	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$423,704.25	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	\$0.00	NA	0
	TIERONE BANK	2	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	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	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	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	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	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	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$194,741.81	0.19%	0	\$0.00	NA	0	\$0.00</																	

31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,167,289.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,584,363.70	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,377,868.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$24,959,803.47	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$38,251,321.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412U2Z2	CITIMORTGAGE, INC.	76	\$16,740,730.88	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$32,067,264.93	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$48,807,995.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,757,161.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,733,128.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,142,695.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,713,496.06	59.54%	1	\$68,198.19	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$68,198.19	NA	0	\$0.00	NA	0
Total		117	\$7,916,078.69	100%	1	\$68,198.19	0	0	\$0.00	0	0	\$0.00	0	1	\$68,198.19	0	0	\$0.00	0	\$0.00
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,850,088.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,605,010.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UCY4	CITIMORTGAGE, INC.	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$18,729,842.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,567,304.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UDA5	CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$45,984,571.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UDB3	CITIMORTGAGE, INC.	155	\$29,947,086.66	35.2%	1	\$54,744.98	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$54,744.98	NA	0	\$0.00	NA	0
	Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$85,075,209.01	100%	1	\$54,744.98	0	0	\$0.00	0	0	\$0.00	0	1	\$54,744.98	0	0	\$0.00	0	\$0.00
31412UDC1	CITIMORTGAGE, INC.	2	\$418,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,787,703.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,128,719.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UDE7	CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$49,215,797.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UDF4	CITIMORTGAGE, INC.	85	\$13,448,052.83	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$37,991,503.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UDG2	CITIMORTGAGE, INC.	1	\$84,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,429,058.76	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,513,058.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UDH0	CITIMORTGAGE, INC.	16	\$3,701,603.01	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,915,747.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31412UDJ6	CITIMORTGAGE, INC.	5	\$1,179,015.56	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,103,676.50	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	Unavailable	163	\$49,867,735.49	76.52%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		213	\$65,165,898.84	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412URN2	CITIMORTGAGE, INC.	140	\$43,654,900.14	18.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	640	\$188,185,491.85	81.17%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		780	\$231,840,391.99	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412URP7	CITIMORTGAGE, INC.	12	\$3,350,963.04	6.37%	1	\$191,517.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$191,517.20	NA	0	\$0.00	NA	0
	Unavailable	168	\$49,272,449.83	93.63%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		180	\$52,623,412.87	100%	1	\$191,517.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$191,517.20	NA	0	\$0.00	NA	0
31412URQ5	CITIMORTGAGE, INC.	1	\$245,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	20	\$5,688,974.04	95.86%	1	\$183,360.03	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$183,360.03	NA	0	\$0.00	NA	0
Total		21	\$5,934,574.04	100%	1	\$183,360.03	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$183,360.03	NA	0	\$0.00	NA	0
31412URR3	CITIMORTGAGE, INC.	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	182	\$48,718,849.94	87.84%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		206	\$55,460,515.23	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412URS1	CITIMORTGAGE, INC.	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	722	\$227,268,273.13	91.86%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		782	\$247,400,916.32	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412URT9	CITIMORTGAGE, INC.	61	\$4,218,823.41	31.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	134	\$9,263,409.42	68.71%	1	\$66,167.46	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$66,167.46	NA	0	\$0.00	NA	0
Total		195	\$13,482,232.83	100%	1	\$66,167.46	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$66,167.46	NA	0	\$0.00	NA	0
31412URU6	CITIMORTGAGE, INC.	84	\$8,263,207.81	24.66%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	253	\$25,246,000.20	75.34%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		337	\$33,509,208.01	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412URV4	CITIMORTGAGE, INC.	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	191	\$22,571,899.25	75.78%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		252	\$29,784,968.32	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412URW2	CITIMORTGAGE, INC.	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		519	\$72,256,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412URY8	CITIMORTGAGE, INC.	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		36	\$13,616,684.30	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412URZ5	CITIMORTGAGE, INC.	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		464	\$75,592,622.03	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412USA9	CITIMORTGAGE, INC.	163	\$48,674,562.76	20.45%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	615	\$189,377,960.35	79.55%	1	\$408,646.67	NA	0	\$0.00	NA	1	\$408,646.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		778	\$238,052,523.11	100%	1	\$408,646.67	NA	0	\$0.00	NA	1	\$408,646.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
31412USB7	CITIMORTGAGE, INC.	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		779	\$235,935,423.01	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412USC5	CITIMORTGAGE, INC.	31	\$8,472,199.40	8.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	334	\$96,165,567.08	91.9%	2	\$724,527.21	NA	1	\$453,967.37	NA	0	\$0.00	NA	1	\$270,559.84	NA	0	\$0.00	NA	0
Total		365	\$104,637,766.48	100%	2	\$724,527.21	NA	1	\$453,967.37	NA	0	\$0.00	NA	1	\$270,559.84	NA	0	\$0.00	NA	0
31412USD3	CITIMORTGAGE, INC.	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	21	\$5,890,714.01	93.39%	1	\$236,538.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$236,538.75	NA	0	\$0.00	NA	0
Total		22	\$6,307,714.01	100%	1	\$236,538.75	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$236,538.75	NA	0	\$0.00	NA	0
31412USG6	CITIMORTGAGE, INC.	10	\$2,604,687.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		44	\$12,089,537.57	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412USH4	CITIMORTGAGE, INC.	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	215	\$64,346,439.86	71.37%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		295	\$90,155,893.03	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412USJ0	CITIMORTGAGE, INC.	2	\$537,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	31	\$9,125,409.27	94.44%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		33	\$9,663,109.27	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412USK7	CITIMORTGAGE, INC.	1	\$256,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	34	\$9,939,696.08	97.49%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		35	\$10,195,696.08	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412USL5	CITIMORTGAGE, INC.	7	\$1,958,697.88	28.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$4,886,193.73	71.38%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		21	\$6,844,891.61	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412USM3	Unavailable	11	\$2,903,190.65	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		11	\$2,903,190.65	100%	0	\$0.00	NA	0	\$0.00	NA	0									
31412USN1	CITIMORTGAGE, INC.	17	\$5,798,918.28	47.27%	0	\$0.00	NA	0	\$0.00											

31413XVU4	M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0												
Total		1	\$8,530,000.00	100%	0	\$0.00	0	\$0.00												
31413XWU3	PNC ARCS LLC	1	\$2,982,301.01	100%	0	\$0.00	NA	0												
Total		1	\$2,982,301.01	100%	0	\$0.00	0	\$0.00												
31413XX24	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,132.06	100%	0	\$0.00	NA	0												
Total		1	\$1,263,132.06	100%	0	\$0.00	0	\$0.00												
31413XX32	PNC ARCS LLC	4	\$84,784,000.00	100%	0	\$0.00	NA	0												
Total		4	\$84,784,000.00	100%	0	\$0.00	0	\$0.00												
31413XX81	PNC ARCS LLC	1	\$4,989,552.86	100%	0	\$0.00	NA	0												
Total		1	\$4,989,552.86	100%	0	\$0.00	0	\$0.00												
31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$14,200,000.00	100%	0	\$0.00	0	\$0.00												
31413XXP3	PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0												
Total		1	\$19,186,536.97	100%	0	\$0.00	0	\$0.00												
31413XYA5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00												
31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	0												
Total		1	\$2,022,960.86	100%	0	\$0.00	0	\$0.00												
31413XYV9	CAPMARK FINANCE INC.	1	\$39,773,450.00	100%	0	\$0.00	NA	0												
Total		1	\$39,773,450.00	100%	0	\$0.00	0	\$0.00												
31413XYW7	CAPMARK FINANCE INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,560,000.00	100%	0	\$0.00	0	\$0.00												
31413XZ30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0												
Total		1	\$1,498,472.14	100%	0	\$0.00	0	\$0.00												
31413XZC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,312,000.00	100%	0	\$0.00	NA	0												
Total		1	\$7,312,000.00	100%	0	\$0.00	0	\$0.00												
31413XZN6	ARBOR COMMERCIAL FUNDING LLC	1	\$299,705.89	100%	0	\$0.00	NA	0												
Total		1	\$299,705.89	100%	0	\$0.00	0	\$0.00												
31413XZV8	ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0												
Total		1	\$38,455,900.00	100%	0	\$0.00	0	\$0.00												
31413XZW6	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0												
Total		1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00												
31413XZX4	PNC ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA	0												
Total		1	\$3,941,809.30	100%	0	\$0.00	0	\$0.00												
31413XZY2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,857,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,857,000.00	100%	0	\$0.00	0	\$0.00												
31413XZZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,248,000.00	100%	0	\$0.00	NA	0												
Total		1	\$3,248,000.00	100%	0	\$0.00	0	\$0.00												
31414MEN2	RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0												
Total		22	\$5,124,692.18	100%	0	\$0.00	0	\$0.00												
31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0												
Total		19	\$3,100,255.43	100%	0	\$0.00	0	\$0.00												
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0												
Total		33	\$6,859,517.52	100%	0	\$0.00	0	\$0.00												
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0												
Total		22	\$3,998,119.93	100%	0	\$0.00	0	\$0.00												
31415X2K6	Unavailable	8	\$2,387,725.00	100%	0	\$0.00	NA	0												
Total		8	\$2,387,725.00	100%	0	\$0.00	0	\$0.00												
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0												
Total		109	\$25,144,238.18	100%	0	\$0.00	0	\$0.00												
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0												
Total		94	\$20,046,951.00	100%	0	\$0.00	0	\$0.00												
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0												
Total		185	\$25,050,740.86	100%	0	\$0.00	0	0	\$											

	Unavailable	4	\$1,474,000.00	29.44%	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
Total		14	\$5,007,183.44	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
31415YTB5	SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29%	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
	Unavailable	15	\$5,733,587.00	33.71%	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		54	\$17,009,444.10	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	0	\$0.00	0
31415YTC3	SUNTRUST MORTGAGE INC.	6	\$1,753,000.00	35.05%	0	\$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	8	\$3,247,900.00	64.95%	0	\$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	\$5,000,900.00	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
31415YTD1	SUNTRUST MORTGAGE INC.	2	\$821,000.00	16.41%	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
	Unavailable	12	\$4,181,550.00	83.59%	0	\$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	\$5,002,550.00	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	0	\$0.00	0
31415YTE9	SUNTRUST MORTGAGE INC.	22	\$7,341,600.00	24.46%	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
	Unavailable	66	\$22,676,898.89	75.54%	0	\$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		88	\$30,018,498.89	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
31415YTF6	SUNTRUST MORTGAGE INC.	11	\$3,437,800.00	34.09%	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
	Unavailable	16	\$6,645,300.00	65.91%	0	\$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		27	\$10,083,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31415YTG4	SUNTRUST MORTGAGE INC.	28	\$8,475,263.44	42.38%	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	33	\$11,522,822.49	57.62%	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		61	\$19,998,085.93	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
31415YTH2	SUNTRUST MORTGAGE INC.	12	\$3,671,079.25	36.61%	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
	Unavailable	19	\$6,355,899.91	63.39%	0	\$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		31	\$10,026,979.16	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
31415YTJ8	SUNTRUST MORTGAGE INC.	14	\$3,972,980.00	56.71%	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
	Unavailable	10	\$3,033,050.00	43.29%	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
Total		24	\$7,006,030.00	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
31415YTK5	SUNTRUST MORTGAGE INC.	72	\$16,401,190.44	39.03%	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
	Unavailable	79	\$25,616,656.97	60.97%	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
Total		151	\$42,017,847.41	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
31415YTL3	SUNTRUST MORTGAGE INC.	6	\$1,754,250.00	25.57%	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
	Unavailable	14	\$5,107,575.00	74.43%	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
Total		20	\$6,861,825.00	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
31415YTM1	SUNTRUST MORTGAGE INC.	6	\$1,853,400.00	21.12%	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
	Unavailable	17	\$6,922,750.00	78.88%	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
Total		23	\$8,776,150.00	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
31415YTN9	SUNTRUST MORTGAGE INC.	2	\$670,000.00	18.33%	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
	Unavailable	9	\$2,984,800.00	81.67%	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
Total		11	\$3,654,800.00	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
31415YTP4	SUNTRUST MORTGAGE INC.	1	\$280,000.00	19.2%	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	4	\$1,178,025.51	80.8%	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		5	\$1,458,025.51	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	0	\$0.00	0
31415YQ2	SUNTRUST MORTGAGE INC.	47	\$12,481,742.80	59.93%	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
	Unavailable	29	\$8,345,165.19	40.07%	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
Total		76	\$20,826,907.99	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
31415YTR0	SUNTRUST MORTGAGE INC.	29	\$5,995,242.28	77.64%	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
	Unavailable	7	\$1,727,000.00	22.36%	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
Total		36	\$7,722,242.28	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
31415YTS8	SUNTRUST MORTGAGE INC.	21	\$5,469,932.00	81.68%	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
	Unavailable	3	\$1,226,750.00	18.32%	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
Total		24	\$6,696,682.00	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
31416AGC8	POPULAR MORTGAGE, INC.	24	\$3,109,688.96	100%	0	\$0.00	NA																

31416AGQ7	POPULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0												
	Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0												
Total		18	\$2,230,807.20	100%	0	\$0.00	0	\$0.00												
31416AGR5	POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	0	\$0.00	NA	0												
Total		45	\$5,884,078.18	100%	0	\$0.00	0	\$0.00												
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA	0												
Total		195	\$30,264,078.83	100%	0	\$0.00	0	\$0.00												
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA	0												
Total		104	\$18,084,318.73	100%	0	\$0.00	0	\$0.00												
31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0	\$0.00	NA	0												
Total		96	\$19,604,482.16	100%	0	\$0.00	0	\$0.00												
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0	\$0.00	NA	0												
Total		176	\$37,226,846.24	100%	0	\$0.00	0	\$0.00												
31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	0	\$0.00	NA	0												
Total		135	\$22,917,930.98	100%	0	\$0.00	0	\$0.00												
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0	\$0.00	NA	0												
Total		74	\$15,970,640.62	100%	0	\$0.00	0	\$0.00												
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0	\$0.00	NA	0												
Total		5	\$1,627,332.66	100%	0	\$0.00	0	\$0.00												
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0	\$0.00	NA	0												
	Unavailable	7	\$1,594,950.00	14.61%	0	\$0.00	NA	0												
Total		49	\$10,919,555.00	100%	0	\$0.00	0	\$0.00												
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0	\$0.00	NA	0												
	Unavailable	2	\$241,250.00	4.55%	0	\$0.00	NA	0												
Total		36	\$5,297,488.80	100%	0	\$0.00	0	\$0.00												
31416LB9U	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0	\$0.00	NA	0												
	Unavailable	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0												
Total		34	\$7,000,174.05	100%	0	\$0.00	0	\$0.00												
31416LBV7	GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0												
	Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0												
Total		29	\$6,500,422.34	100%	0	\$0.00	0	\$0.00												
31416LBW5	GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0												
	Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0												
Total		29	\$4,499,558.00	100%	0	\$0.00	0	\$0.00												
31416LBX3	GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0												
	Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0												
Total		33	\$6,499,650.00	100%	0	\$0.00	0	\$0.00												
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0												
	Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0												
Total		17	\$3,500,229.00	100%	0	\$0.00	0	\$0.00												
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0												
	Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0												
Total		46	\$10,078,565.37	100%	0	\$0.00	0	\$0.00												
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0												
Total		13	\$3,075,058.00	100%	0	\$0.00	0	\$0.00												
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0												
Total		23	\$5,190,562.00	100%	0	\$0.00	0	\$0.00												
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0												
Total		22	\$4,297,735.00	100%	0	\$0.00	0	\$0.00												
31416MQ49	SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0												
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0												
Total		204	\$39,826,892.70	100%	0	\$0.00	0	\$0.00												
31416MQ56	SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0												
	Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0												
Total		215	\$46,254,635.16	100%	0	\$0.00	0	\$0.00												
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0	\$0.00	NA													

31416MRX4	SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0												
	Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0												
Total		441	\$93,881,288.37	100%	0	\$0.00	0	\$0.00												
31416MRY2	SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48%	0	\$0.00	NA	0												
	Unavailable	2	\$433,436.27	39.52%	0	\$0.00	NA	0												
Total		5	\$1,096,830.99	100%	0	\$0.00	0	\$0.00												
31416MRZ9	SUNTRUST MORTGAGE INC.	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0												
	Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA	0												
Total		6	\$1,254,805.13	100%	0	\$0.00	0	\$0.00												
31416MS21	SUNTRUST MORTGAGE INC.	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0												
	Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NA	0												
Total		252	\$73,625,363.21	100%	0	\$0.00	0	\$0.00												
31416MS39	SUNTRUST MORTGAGE INC.	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0												
	Unavailable	176	\$45,814,011.29	81.6%	0	\$0.00	NA	0												
Total		215	\$56,146,636.88	100%	0	\$0.00	0	\$0.00												
31416MS47	SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86%	0	\$0.00	NA	0												
	Unavailable	3	\$956,467.59	55.14%	0	\$0.00	NA	0												
Total		5	\$1,734,589.97	100%	0	\$0.00	0	\$0.00												
31416MS54	SUNTRUST MORTGAGE INC.	2	\$468,343.62	37.69%	0	\$0.00	NA	0												
	Unavailable	3	\$774,301.88	62.31%	0	\$0.00	NA	0												
Total		5	\$1,242,645.50	100%	0	\$0.00	0	\$0.00												
31416MS62	SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39%	0	\$0.00	NA	0												
	Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0												
Total		8	\$1,909,500.00	100%	0	\$0.00	0	\$0.00												
31416MS70	SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0												
	Unavailable	215	\$40,386,539.75	79.8%	0	\$0.00	NA	0												
Total		283	\$50,606,836.60	100%	0	\$0.00	0	\$0.00												
31416MS88	SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0												
	Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0												
Total		326	\$50,076,801.57	100%	0	\$0.00	0	\$0.00												
31416MS96	SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0												
	Unavailable	170	\$30,319,021.35	70.38%	0	\$0.00	NA	0												
Total		254	\$43,076,277.76	100%	0	\$0.00	0	\$0.00												
31416MSA3	SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0												
	Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0												
Total		238	\$43,261,656.96	100%	0	\$0.00	0	\$0.00												
31416MSB1	SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0												
	Unavailable	184	\$43,379,643.68	87.23%	0	\$0.00	NA	0												
Total		211	\$49,732,036.77	100%	0	\$0.00	0	\$0.00												
31416MSC9	SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35%	0	\$0.00	NA	0												
	Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0												
Total		262	\$82,692,381.05	100%	0	\$0.00	0	\$0.00												
31416MSD7	SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0												
	Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0												
Total		291	\$55,459,123.17	100%	0	\$0.00	0	\$0.00												
31416MSE5	SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0												
	Unavailable	176	\$32,384,980.56	77.08%	0	\$0.00	NA	0												
Total		229	\$42,012,357.99	100%	0	\$0.00	0	\$0.00												
31416MSF2	SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0												
	Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0												
Total		307	\$52,226,142.09	100%	0	\$0.00	0	\$0.00												
31416MSG0	SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0												
	Unavailable	110	\$17,684,697.88	77.19%	0	\$0.00	NA	0												
Total		149	\$22,911,320.82	100%	0	\$0.00	0	\$0.00												
31416MSH8	SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0												
	Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0												
Total		112	\$14,315,235.15	100%	0	\$0.00	0	\$0.00												
31416MSJ4	SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56%</																

31416MSS4	SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0												
	Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA	0												
Total		62	\$16,742,979.21	100%	0	\$0.00	0	0												
31416MST2	SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0	\$0.00	NA	0												
Total		16	\$3,686,053.14	100%	0	\$0.00	0	0												
31416MSU9	SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100%	0	\$0.00	NA	0												
Total		4	\$1,042,054.07	100%	0	\$0.00	0	0												
31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0												
	Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0												
Total		35	\$4,059,670.26	100%	0	\$0.00	0	0												
31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0												
	Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0												
Total		297	\$66,365,168.91	100%	0	\$0.00	0	0												
31416MSX3	SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0												
	Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0												
Total		209	\$84,476,680.27	100%	0	\$0.00	0	0												
31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0												
	Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0												
Total		234	\$80,522,209.69	100%	0	\$0.00	0	0												
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0												
	Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0												
Total		258	\$65,088,244.87	100%	0	\$0.00	0	0												
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0												
	Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0												
Total		212	\$62,191,270.34	100%	0	\$0.00	0	0												
31416MT38	SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0												
	Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0												
Total		192	\$42,110,145.93	100%	0	\$0.00	0	0												
31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0												
	Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA	0												
Total		235	\$40,426,643.55	100%	0	\$0.00	0	0												
31416MTB0	SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0												
	Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0												
Total		242	\$58,160,134.23	100%	0	\$0.00	0	0												
31416MTC8	SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0												
	Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0												
Total		225	\$37,131,261.30	100%	0	\$0.00	0	0												
31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0												
	Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0												
Total		232	\$35,585,940.94	100%	0	\$0.00	0	0												
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0												
	Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0												
Total		230	\$40,138,401.40	100%	0	\$0.00	0	0												
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0												
	Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA	0												
Total		93	\$15,868,655.00	100%	0	\$0.00	0	0												
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0												
	Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0												
Total		275	\$59,703,084.00	100%	0	\$0.00	0	0												
31416MTH7	SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0												
	Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0												
Total		273	\$58,130,492.70	100%	0	\$0.00	0	0												
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0												
	Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0												
Total		238	\$94,211,129.61	100%	0	\$0.00	0	0												
31416MTK0	SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0												
	Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0												
Total		234	\$65,266,353.08	100%	0	\$0.00	0	0												
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0												
	Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0												
Total		233	\$76,417,112.06	100%	0	\$0.00	0	0												
31416MTM6	SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0												
	Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0												
Total		235	\$76,120,725.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00								

31416PRE9	Unavailable	13	\$1,480,580.00	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		13	\$1,480,580.00	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
31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	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
	Unavailable	77	\$12,568,877.42	92.85%	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
Total		83	\$13,536,941.13	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
31416PRG4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	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
	Unavailable	37	\$6,067,365.28	86.54%	0	\$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		43	\$7,011,211.18	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
31416PRH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	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
	Unavailable	23	\$3,734,983.09	92.35%	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
Total		25	\$4,044,433.09	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
31416PRJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	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
	Unavailable	41	\$5,775,700.55	89.47%	0	\$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		46	\$6,455,500.55	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	0	\$0.00	0
31416PRK5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	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	20	\$2,737,988.77	91.06%	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		22	\$3,006,682.77	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
31416PRL3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	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
	Unavailable	84	\$11,655,221.75	84.89%	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
Total		99	\$13,729,704.17	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
31416PRM1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	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
	Unavailable	119	\$16,190,609.51	91.36%	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
Total		130	\$17,721,799.51	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	0	\$0.00	0
31416PRN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	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
	Unavailable	39	\$3,777,693.84	97.79%	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		40	\$3,863,193.84	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
31416PRP4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	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
	Unavailable	162	\$16,213,926.30	89.84%	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
Total		180	\$18,047,715.89	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
31416PRQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$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	47	\$12,427,325.59	91.66%	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
Total		51	\$13,558,581.79	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
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	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
	Unavailable	19	\$4,661,525.00	95.9%	0	\$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		20	\$4,861,025.00	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
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	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
	Unavailable	15	\$3,436,140.00	89.32%	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
Total		17	\$3,846,840.00	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
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$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	53	\$13,264,184.36	93.18%	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
Total		57	\$14,235,634.36	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
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	1	\$217,244.96	NA	0	\$0.00	NA	1	\$217,244.96	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,797,865.90	88.17%	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
Total		70	\$19,051,215.90	100%	1	\$217,244.96	0	\$0.00	1	\$217,244.96	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	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
	Unavailable	49	\$14,994,614.54	86.78%	0	\$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		58	\$17,279,347.54	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
31416PRW9	Unavailable	7	\$1,018,222.12	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		7	\$1,018,222.12	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
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	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	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0	\$0.00	NA	0												

Total		239	\$57,104,655.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QQ65	Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		185	\$41,993,293.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$3,742,807.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QQV0	Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$2,039,584.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QQW8	Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		78	\$16,837,356.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QQX6	Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		638	\$133,059,684.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		183	\$32,116,047.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		66	\$10,203,300.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$3,787,649.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVF9	Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$4,004,492.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$10,471,174.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	1	\$209,183.44	NA	\$0.00	NA	\$209,183.44	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		174	\$50,271,521.63	100%	1	\$209,183.44	0	\$0.00	1	\$209,183.44	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		181	\$50,966,279.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVK8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$8,403,677.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		65	\$36,295,141.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$12,921,739.02	95.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$13,582,591.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVN2	Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$2,274,263.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		247	\$134,330,763.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		557	\$111,538,890.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$2,579,502.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		148	\$28,342,836.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$1,671,695.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28	\$2,591,884.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$6,703,677.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,419,828.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVX0	Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,225,063.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,260,532.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$5,782,249.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R6R9	Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	\$0.00	NA</								

Total		15	\$1,066,151.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416R7G2	Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$4,437,329.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RCK7	CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		87	\$18,276,887.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RCL5	CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	1	\$54,445.78	NA	\$0.00	NA	\$0.00	NA	\$54,445.78	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$7,602,120.76	100%	1	\$54,445.78	0	\$0.00	0	\$0.00	1	\$54,445.78	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,631,397.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$6,531,708.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	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	\$5,011,764.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,288,329.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$2,130,942.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	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	\$2,488,691.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNG4	RBS CITIZENS, NA	10	\$1,142,589.97	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,142,589.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$3,616,940.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$5,266,908.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		71	\$5,166,789.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		134	\$13,278,801.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		221	\$28,967,208.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$18,509,439.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		536	\$143,783,728.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNQ2	RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$4,216,340.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNR0	RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$5,822,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RNS8	RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		129	\$19,424,495.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RR21	WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$8,733,943.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RR39	WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,717,896.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RR47	WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	1	\$603,634.97	NA	\$0.00	NA	\$603,634.97	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4,006	\$1,161,605,354.70	100%	1	\$603,634.97	0	\$0.00	1	\$603,634.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RRP0	WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4,573	\$1,124,603,918.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RRQ8	WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		247	\$61,577,954.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RRR6	WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,459,160.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RRR2	WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		56	\$2,772,776.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RRU9	WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		274	\$71,111,433.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RRV7	WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		45	\$11,939,138.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	\$0.00	NA</										

	Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,348,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416S6S5	PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,447,965.16	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
31416S6T3	PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$33,708,861.44	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
31416S6U0	PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,613,180.28	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
31416S6V8	PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$112,964,608.20	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
31416S6W6	PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,919,013.18	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
31416S6X4	PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,654,116.09	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
31416S6Y2	PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,082,018.11	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
31416S6Z9	PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,474,803.87	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
31416S7A3	PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,242,520.16	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
31416S7B1	PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$30,272,919.18	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
31416S7C9	PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$116,332,251.54	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
31416S7D7	PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$29,518,223.27	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
31416S7E5	PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,136,362.50	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
31416S7F2	PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,909,919.92	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
31416S7G0	PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$16,240,749.29	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
31416S7H8	PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$32,985,371.01	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
31416S7J4	PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,287,143.30	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
31416S7K1	PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$105,597,847.12	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
31416S7L9	PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

Total		57	\$15,621,820.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEJ6	GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA										
	Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA										
Total		115	\$29,959,257.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEK3	GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA										
	Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA										
Total		167	\$47,566,633.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEL1	GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA										
	Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA										
Total		58	\$3,634,196.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEM9	GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA										
	Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA										
Total		25	\$2,468,197.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEN7	GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA										
	Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA										
Total		16	\$2,084,960.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA										
	Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA										
Total		10	\$1,630,555.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA										
	Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA										
Total		10	\$2,794,762.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SER8	Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA										
Total		4	\$1,175,113.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA										
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA										
Total		66	\$12,855,891.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA										
	Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA										
Total		96	\$17,406,023.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA										
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA										
Total		196	\$49,812,487.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA										
	Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA										
Total		196	\$49,499,260.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA										
	Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA										
Total		171	\$41,797,087.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA										
Total		17	\$2,988,411.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA										
Total		26	\$2,539,641.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA										
Total		55	\$7,146,906.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SFN6	FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA										
Total		80	\$19,302,874.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SHF1	Unavailable	6	\$342,538.30	100%	0	\$0.00	NA										
Total		6	\$342,538.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SHG9	U.S. BANK N.A.	1	\$78,156.06	100%	0	\$0.00	NA										
Total		1	\$78,156.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SHH7	Unavailable	6	\$366,819.71	100%	0	\$0.00	NA										
Total		6	\$366,819.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SHJ3	Unavailable	2	\$149,353.14	100%	0	\$0.00	NA										
Total		2	\$149,353.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SHK0	Unavailable	1	\$68,569.62	100%	0	\$0.00	NA										
Total		1	\$68,569.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SHM6	Unavailable	1	\$132,000.00	100%	0	\$0.00	NA										
Total		1	\$132,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SHN4	Unavailable	1	\$142,500.00	100%	0	\$0.00	NA										
Total		1	\$142,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SHP9	Unavailable	1	\$119,920.00	100%	0	\$0.00	NA										
Total		1	\$119,920.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SR29	BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65%	0	\$0.00	NA										
	Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA										
Total		19	\$3,119,842.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SR37	BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0	\$0.00	NA										
	Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA										
Total		23	\$3,375,787.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SR45	BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0	\$0.00	NA										
	Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA										
Total		23	\$1,961,955.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SR52	BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$					

Total		28	\$3,051,253.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSE2	BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,325,865.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSF9	BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		120	\$14,229,380.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSG7	BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$11,064,616.66	39.36%	1	\$104,846.52	NA	\$0.00	NA	\$104,846.52	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		224	\$28,110,520.03	100%	1	\$104,846.52	0	\$0.00	1	\$104,846.52	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSH5	BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$3,695,967.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSJ1	BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,090,270.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSK8	BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,337	\$376,555,633.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSL6	BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		899	\$222,797,716.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSM4	BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		630	\$150,009,503.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSN2	Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$561,337.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSP7	Unavailable	1	\$159,695.57	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$159,695.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSQ5	BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,614,198.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSR3	BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$11,066,292.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSS1	BANK OF AMERICA, N.A.	56	\$12,913,074.20	71.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,122,127.87	28.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		79	\$18,035,202.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SST9	BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$6,954,578.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSU6	BANK OF AMERICA, N.A.	3	\$467,458.31	41.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$666,542.07	58.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,134,000.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	124	\$31,777,744.56	23.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		545	\$135,984,680.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$6,019,958.27	60.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		154	\$10,019,687.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	72	\$9,878,195.41	68.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		105	\$14,410,315.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	262	\$18,385,356.60	62.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		423	\$29,328,876.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SSZ5	BANK OF AMERICA, N.A.	2,630	\$542,400,484.62	70.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1,582	\$222,513,903.15	29.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4,212	\$764,914,387.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		93	\$16,895,445.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		126	\$20,638,4														

31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,452,524.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,850,441.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,658,010.47	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SY21	METLIFE BANK, NA	7	\$2,249,200.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,872,750.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,121,950.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,938,490.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,891,573.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,538,205.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,218,177.37	65.64%	1	\$55,605.67	NA	0	\$0.00	NA	1	\$55,605.67	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,855,777.37	100%	1	\$55,605.67	0	0	\$0.00	1	\$55,605.67	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SYX3	METLIFE BANK, NA	2	\$668,000.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,112,500.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,780,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SYY1	METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,481,400.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,683,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SYZ8	METLIFE BANK, NA	4	\$1,304,800.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$685,000.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,989,800.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SZD6	GMAC BANK	9	\$2,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SZE4	GMAC BANK	8	\$2,000,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,375.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SZF1	GMAC BANK	21	\$4,368,273.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,368,273.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SZG9	GMAC BANK	34	\$6,999,946.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,999,946.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SZH7	GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,999,764.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416SZJ3	GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416T2A6	NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,937,978.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416T2B4	NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,375,641.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416T3H0	CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,082,645.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416T3L1	Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,168,264.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416T3M9	Unavailable	26	\$3,144,287.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,144,287.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31416T3P2	Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA													

Total		78	\$14,255,196.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,654,946.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,176,119.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$6,388,315.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$3,585,302.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		45	\$3,059,716.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$5,700,796.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		54	\$10,385,786.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$5,159,879.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		85	\$16,151,071.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		151	\$44,216,516.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		83	\$11,428,064.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	1	\$76,554.69	NA	\$76,554.69	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$6,378,963.51	100%	1	\$76,554.69	1	\$76,554.69	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$9,182,998.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		79	\$9,291,089.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$4,125,393.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	1	\$78,730.65	NA	\$0.00	NA	\$78,730.65	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		102	\$6,529,648.31	100%	1	\$78,730.65	1	\$78,730.65	1	\$78,730.65	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$4,190,959.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,646,776.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$3,802,431.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$2,933,511.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$2,580,993.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		55	\$3,270,641.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$2,237,044.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,551,804.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416TAV1	PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	1	\$157,724.16	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$157,724.16	NA	\$0.00	NA
	Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$2,296,617.64	100%	1	\$157,724.16	0	\$0.00	0	\$0.00	0	\$0.00	0	\$157,724.16	0	\$0.00	0
31416TAW9	PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,962,079.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,208,657.42	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,908,931.84	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
31416TN62	EVERBANK	58	\$11,030,767.21	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$38,798,238.36	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$49,829,005.57	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
31416TN70	EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$39,153,309.02	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$49,818,054.80	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
31416TN88	EVERBANK	65	\$13,383,096.46	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$23,818,685.10	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$37,201,781.56	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
31416TN96	EVERBANK	67	\$11,968,051.53	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$37,442,147.22	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$49,410,198.75	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
31416TNA3	WELLS FARGO BANK, N.A.	3	\$1,032,291.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$423,777.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,456,068.00	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
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$33,664,123.53	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,273	\$87,213,956.28	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
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,189,451.24	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,539,383.57	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
31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$754,800.22	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,796,981.56	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
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$245,486.92	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,530,292.40	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
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$22,058,907.20	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
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$41,085,967.01	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
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,057,759.16	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,554,662.05	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
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,685,911.27	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
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,170	\$151,473,760.39	37.79%	2	\$258,504.89	NA	0	\$0.00	NA	1	\$136,231.04	NA	0	\$0.00	NA	1	\$122,273.85	NA	0
Total		3,068	\$400,804,126.76	100%	2	\$258,504.89	0	\$0.00	1	\$136,231.04	0	\$0.00	1	\$122,273.85	0	\$0.00	1	\$122,273.85	0	\$0.00
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$20,017,043.58	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
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,357,398.53	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
31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,945,080.21	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
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0	\$0.00	NA													

31417JEY2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,564,469.64	100%	0	\$0.00														
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,565,039.30	100%	0	\$0.00														
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,088,425.01	100%	0	\$0.00														
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,351,002.03	100%	0	\$0.00														
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,019,970.00	100%	0	\$0.00														
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,298,197.92	100%	0	\$0.00														
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,382,683.53	100%	0	\$0.00														
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,812,928.08	100%	0	\$0.00														
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,933,630.08	100%	0	\$0.00														
31417JJT8	Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,431,551.24	100%	0	\$0.00														
31417JJU5	Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$22,491,030.23	100%	0	\$0.00														
31417JJV3	Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$31,415,037.26	100%	0	\$0.00														
31417JJW1	Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,489,376.29	100%	0	\$0.00														
31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,705,624.00	100%	0	\$0.00														
31417JK25	ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,620.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,043,820.00	100%	0	\$0.00														
31417JKA7	GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,128,820.00	100%	0	\$0.00														
31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,369,084.19	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,444,740.35	100%	0	\$0.00														
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$71,332,311.70	100%	0	\$0.00														
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$212,344.59	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,773,958.99	100%	0	\$0.00														
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,758,535.21	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$17,380,435.00	100%	0	\$0.00														
31417JKF6	Unavailable	61	\$15,501,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,501,274.00	100%	0	\$0.00														
31417JKG4	Unavailable	96	\$22,437,738.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$22,437,738.80	100%	0	\$0.00														
31417JKH2	Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,749,366.71	100%	0	\$0.00														
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		772	\$172,776,048.54	100%	0	\$0.00														
31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				

31417KCZ8	GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,115,840.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KF85	NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$229,265,047.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KF93	NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		533	\$138,261,535.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KFZ5	COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,174,311.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGA9	NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$54,398,942.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGB7	NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,820,262.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGC5	NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$10,365,889.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGD3	NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,406,765.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGE1	NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,863,133.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGF8	NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,199,737.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGG6	NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,106,835.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGH4	NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,514,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGJ0	MORTGAGE ACCESS CORP.DB	37	\$10,000,684.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGG7	MORTGAGE ACCESS CORP.DB	27	\$7,013,383.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGL5	MORTGAGE ACCESS CORP.DB	4	\$1,272,711.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	4	\$1,272,711.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGM3	MORTGAGE ACCESS CORP.DB	12	\$2,796,628.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGN1	MORTGAGE ACCESS CORP.DB	40	\$8,499,300.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KGP6	MORTGAGE ACCESS CORP.DB	21	\$5,728,421.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total	FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	1	\$105,521.69	NA	0	\$0.00	NA	1	\$105,521.69	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,831,400.56	100%	1	\$105,521.69	NA	0	\$0.00	NA	1	\$105,521.69	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KK48	BANK OF AMERICA, N.A.	887	\$137,291,469.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		887	\$137,291,469.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KK55	BANK OF AMERICA, N.A.	4	\$1,218,195.57	80.88%	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	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,506,195.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KK63	BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$6,152,082.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KK71	BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,428,294.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KK89	BANK OF AMERICA, N.A.	137	\$18,848,285.77	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$21,776,465.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KK97	BANK OF AMERICA, N.A.	182	\$12,203,920.20	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$13,866,200.45	<																

31417KRP4	BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$27,065,637.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,003,236.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,007,222.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$100,257,844.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$31,602,967.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KRV1	BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$576,864.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,125,089.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KRX7	BANK OF AMERICA, N.A.	4	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,194,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$172,486,440.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,837,355.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		740	\$200,049,599.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$116,617,336.94	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		962	\$250,017,713.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	1	\$250,294.39	NA	1	\$250,294.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$99,340,842.10	100%	1	\$250,294.39	1	\$250,294.39	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$156,662,242.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$132,780,922.90	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,339	\$346,661,040.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$88,665,904.76	41.31%	1	\$309,875.68	NA	0	\$0.00	NA	1	\$309,875.68	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		818	\$214,637,314.58	100%	1	\$309,875.68	0	\$0.00	1	\$309,875.68	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$50,019,465.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,920,708.70	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KT31	U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,659,571.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,322,600.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,983,275.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

Total			15	\$1,064,194.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LMY8	Unavailable		307	\$84,688,193.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			307	\$84,688,193.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LMZ5	Unavailable		57	\$9,245,604.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			57	\$9,245,604.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNA9	FIFTH THIRD BANK		6	\$838,640.00	38.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		6	\$1,356,200.00	61.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			12	\$2,194,840.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNB7	Unavailable		7	\$1,699,757.52	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			7	\$1,699,757.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNN1	Unavailable		7	\$1,194,930.68	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			7	\$1,194,930.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNP6	Unavailable		42	\$9,323,400.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			42	\$9,323,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNQ4	Unavailable		17	\$2,722,226.99	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			17	\$2,722,226.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNR2	Unavailable		28	\$3,884,039.88	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			28	\$3,884,039.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNS0	Unavailable		13	\$1,530,141.75	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			13	\$1,530,141.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNT8	Unavailable		21	\$2,047,753.56	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			21	\$2,047,753.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNU5	Unavailable		24	\$1,608,601.12	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			24	\$1,608,601.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LP66	KB HOME MORTGAGE, LLC		9	\$1,276,031.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			9	\$1,276,031.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LP74	KB HOME MORTGAGE, LLC		10	\$1,235,139.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			10	\$1,235,139.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LP82	KB HOME MORTGAGE, LLC		21	\$3,879,125.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			21	\$3,879,125.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LP90	KB HOME MORTGAGE, LLC		34	\$5,348,753.85	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			34	\$5,348,753.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LQA6	KB HOME MORTGAGE, LLC		9	\$2,087,351.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			9	\$2,087,351.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY		40	\$5,880,138.74	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			40	\$5,880,138.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY		29	\$4,932,296.16	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			29	\$4,932,296.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LS22	BANK OF AMERICA, N.A.		4	\$1,234,577.78	58.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		4	\$883,217.43	41.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			8	\$2,117,795.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LS30	BANK OF AMERICA, N.A.		2	\$776,780.75	42.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		4	\$1,053,915.92	57.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			6	\$1,830,696.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LS48	BANK OF AMERICA, N.A.		4	\$1,078,143.16	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			4	\$1,078,143.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LS55	BANK OF AMERICA, N.A.		3	\$582,241.21	47.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		8	\$651,073.67	52.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			11	\$1,233,314.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LS63	BANK OF AMERICA, N.A.		1	\$13,094.90	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		4	\$1,002,624.90	98.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			5	\$1,015,719.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LS71	BANK OF AMERICA, N.A.		5	\$1,017,656.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			5	\$1,017,656.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LS89	BANK OF AMERICA, N.A.		1	\$58,000.00	5.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		4	\$970,979.75	94.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			5	\$1,028,979.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LS97	BANK OF AMERICA, N.A.		3	\$544,637.25	27.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		8	\$1,419,294.37	72.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			11	\$1,963,931.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSA4	Unavailable		14	\$1,398,656.31	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			14	\$1,398,656.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSB2	Unavailable		42	\$10,709,669.18	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			42	\$10,709,669.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSC0	Unavailable		19	\$1,857,070.29	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			19	\$1,857,070.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSD8	Unavailable		16	\$1,093,497.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			16	\$1,093,497.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSV8	BANK OF AMERICA, N.A.		4	\$1,082,720.05	100%	1	\$240,935.70	NA	\$0.00	NA	\$0.00	NA	\$240,935.70	NA	\$0.00	NA	\$0.00	NA
Total			4	\$1,082,720.05	100%	1	\$240,935.70	0	\$0.00	0	\$0.00	1	\$240,935.70	0	\$0.00	0	\$0.00	0
31417LSW6	BANK OF AMERICA, N.A.		5	\$851,470.03	25.94%	0	\$0.00	NA	\$0.00									

Total			10	\$2,579,484.91	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSY2	BANK OF AMERICA, N.A.		1	\$213,494.33	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		5	\$803,077.06	79% 1	\$153,903.53	NA 0	\$153,903.53	NA 1	\$153,903.53	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			6	\$1,016,571.39	100% 1	\$153,903.53	0	\$0.00	1	\$153,903.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSZ9	BANK OF AMERICA, N.A.		2	\$657,127.04	65.63% 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
	Unavailable		1	\$344,082.54	34.37% 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	\$0.00	NA 0
Total			3	\$1,001,209.58	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LT21	BANK OF AMERICA, N.A.		142	\$12,716,942.62	50.3% 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	\$0.00	NA 0
	Unavailable		137	\$12,565,604.22	49.7% 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	\$0.00	NA 0
Total			279	\$25,282,546.84	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LT39	BANK OF AMERICA, N.A.		35	\$3,181,645.24	31.3% 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	\$0.00	NA 0
	Unavailable		74	\$6,984,590.97	68.7% 1	\$88,276.62	NA 0	\$88,276.62	NA 1	\$88,276.62	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			109	\$10,166,236.21	100% 1	\$88,276.62	0	\$0.00	1	\$88,276.62	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LT47	BANK OF AMERICA, N.A.		10	\$941,454.43	52.7% 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	\$0.00	NA 0
	Unavailable		9	\$844,913.16	47.3% 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	\$0.00	NA 0
Total			19	\$1,786,367.59	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LT54	BANK OF AMERICA, N.A.		4	\$386,431.63	36.2% 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	\$0.00	NA 0
	Unavailable		7	\$680,955.29	63.8% 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
Total			11	\$1,067,386.92	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LT62	BANK OF AMERICA, N.A.		45	\$6,068,305.73	36% 1	\$124,319.68	NA 0	\$0.00	NA 0	\$0.00	NA 1	\$124,319.68	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		81	\$10,788,831.13	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
Total			126	\$16,857,136.86	100% 1	\$124,319.68	0	\$0.00	0	\$0.00	1	\$124,319.68	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LT70	BANK OF AMERICA, N.A.		22	\$2,845,430.05	21.06% 1	\$114,158.70	NA 0	\$0.00	NA 1	\$114,158.70	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		84	\$10,662,709.15	78.94% 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	\$0.00	NA 0
Total			106	\$13,508,139.20	100% 1	\$114,158.70	0	\$0.00	1	\$114,158.70	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LT88	BANK OF AMERICA, N.A.		6	\$699,407.19	52.31% 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	\$0.00	NA 0
	Unavailable		5	\$637,682.48	47.69% 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	\$0.00	NA 0
Total			11	\$1,337,089.67	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LT96	BANK OF AMERICA, N.A.		4	\$500,703.06	16.72% 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
	Unavailable		20	\$2,494,299.22	83.28% 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	\$0.00	NA 0
Total			24	\$2,995,002.28	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LTA3	Unavailable		5	\$1,003,587.46	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			5	\$1,003,587.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LTC9	BANK OF AMERICA, N.A.		11	\$1,037,582.71	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	\$0.00	NA 0
Total			11	\$1,037,582.71	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LTD7	BANK OF AMERICA, N.A.		379	\$39,398,338.81	82.62% 1	\$39,980.28	NA 0	\$0.00	NA 1	\$39,980.28	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		37	\$8,286,193.59	17.38% 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	\$0.00	NA 0
Total			416	\$47,684,532.40	100% 1	\$39,980.28	0	\$0.00	1	\$39,980.28	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LTE5	BANK OF AMERICA, N.A.		619	\$64,248,133.69	70.1% 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	\$0.00	NA 0
	Unavailable		158	\$27,403,605.98	29.9% 1	\$291,066.57	NA 0	\$291,066.57	NA 1	\$291,066.57	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			777	\$91,651,739.67	100% 1	\$291,066.57	0	\$0.00	1	\$291,066.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LTF2	BANK OF AMERICA, N.A.		112	\$13,030,248.33	29.87% 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	\$0.00	NA 0
	Unavailable		188	\$30,588,522.55	70.13% 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			300	\$43,618,770.88	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LTG0	Unavailable		7	\$1,013,146.11	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			7	\$1,013,146.11	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LTH8	BANK OF AMERICA, N.A.		34	\$4,353,841.63	67.89% 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	\$0.00	NA 0
	Unavailable		13	\$2,058,800.88	32.11% 1	\$371,899.59	NA 0	\$371,899.59	NA 1	\$371,899.59	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			47	\$6,412,642.51	100% 1	\$371,899.59	0	\$0.00	1	\$371,899.59	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LTJ4	BANK OF AMERICA, N.A.		111	\$14,268,798.03	49.16% 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
	Unavailable		83	\$14,754,108.53	50.84% 2	\$343,017.87	NA 0	\$343,017.87	NA 2	\$343,017.87	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
Total			194	\$29,022,906.56	100% 2	\$343,017.87	0	\$0.00	2	\$343,017.87	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LTK1	BANK OF AMERICA, N.A.		53	\$15,450,074.04	77.48% 1	\$394,627.98	NA 0	\$0.00	NA 1	\$394,627.98	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable		23	\$4,490,782.96	22.52% 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	\$0.00	NA 0
Total			76	\$19,940,857.00	100% 1	\$394,627.98	0	\$0.00	1	\$394,627.98	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.0	

Total					256	\$16,560,932.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$8,561,210.42	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,200,940.70	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,049,674.21	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LTY1	BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,030,515.40	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LTZ8	BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,048,696.11	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LU29	BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,213,114.96	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LU37	BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,416,750.14	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LU45	BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,273,118.43	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LUA1	BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,184,558.90	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LUB9	BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,499.37	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,814,274.85	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LUC7	BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,021,833.19	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LUD5	BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	2	\$225,220.17	NA	0	\$0.00	NA	2	\$225,220.17	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$18,271,853.71	100%	2	\$225,220.17	0	0	\$0.00	0	2	\$225,220.17	0	0	\$0.00	0	\$0.00	0	
31417LUE3	BANK OF AMERICA, N.A.	4	\$440,643.07	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$565,411.83	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,054.90	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,816,013.59	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	2	\$386,550.67	NA	0	\$0.00	NA	1	\$123,023.80	NA	1	\$263,526.87	NA	0	\$0.00	NA
	Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$118,419,602.41	100%	2	\$386,550.67	0	0	\$0.00	0	1	\$123,023.80	0	1	\$263,526.87	0	\$0.00	0	
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$37,432,505.59	47.41%	1	\$252,657.00	NA	0	\$0.00	NA	1	\$252,657.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$78,958,703.72	100%	1	\$252,657.00	0	0	\$0.00	0	0	\$0.00	0	1	\$252,657.00	0	\$0.00	0	
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$53,205,081.82	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$78,117,637.21	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,227,260.18	73.25%	1	\$155,300.04	NA	0	\$0.00	NA	1	\$155,300.04	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,882,788.92	100%	1	\$155,300.04	0	0	\$0.00	0	1	\$155,300.04	0	0	\$0.00	0	\$0.00	0	
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,000,107.66	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$81,686,016.16	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$41,737,675.30	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$73,713,080.89	100%	0	\$0.00	0												

	NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	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
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5%	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
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	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
	Unavailable	23	\$2,273,638.30	40.6%	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
Total		56	\$5,600,941.84	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
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	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
	STATE FARM BANK, FSB	2	\$129,224.67	9.03%	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
	Unavailable	18	\$1,240,734.57	86.67%	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
Total		22	\$1,431,531.89	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
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$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)	2	\$439,750.00	26.57%	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
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%	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
	Unavailable	3	\$491,334.60	29.69%	1	\$240,611.26	NA	0	\$0.00	NA	1	\$240,611.26	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,655,084.03	100%	1	\$240,611.26	0	\$0.00	1	\$240,611.26	0	\$0.00	0										
31417YFH5	BANK OF AMERICA, N.A.	1	\$188,343.16	4.05%	0	\$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	4	\$318,888.68	6.86%	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
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	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
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	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
	THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	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
	WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	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
	Unavailable	31	\$2,782,485.60	59.91%	0	\$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		46	\$4,645,210.98	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
31417YFJ1	CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$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.	1	\$40,050.00	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
	FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$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	\$81,700.00	2.06%	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
	NATIONAL CITY BANK	2	\$237,600.00	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
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	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
	THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	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
	Unavailable	22	\$1,914,472.73	48.37%	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
Total		66	\$3,958,755.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417YFS1	BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	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
	CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	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
	SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	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
	WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	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		9	\$1,513,516.15	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
31417YFT9	Unavailable	6	\$849,414.78	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		6	\$849,414.78	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
31421AD26	WACHOVIA MORTGAGE, FSB	5	\$914,500.00	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		5	\$914,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31421AD34	Unavailable	2	\$254,345.88	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		2	\$254,345.88	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
31421AD42	Unavailable	4	\$537,347.50	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		4	\$537,347.50	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
31421AD59	PHH MORTGAGE CORPORATION	1	\$69,915.42	13.82%	0	\$0.00	NA	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.	1	\$150,000.00	29.64%	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
	WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	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
	Unavailable	2	\$181,279.69	35.82%	0	\$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	\$506,068.95	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	0	\$0.00	0
31421AD67	U.S. BANK N.A.	1	\$57,429.30	15.61%	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
	Unavailable	3	\$310,500.00	84.39%	0	\$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		4	\$367,929.30	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
31421AD83	PHH MORTGAGE CORPORATION	2	\$95,947.46	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		2	\$95,947.46	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
31421AD91	BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	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
	CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	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
	Unavailable	1	\$110,000.00	22.64%	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
Total		4	\$485,909.51	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	0	\$0.00	0
31421ADX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	U.S. BANK N.A.	1	\$209,735.79	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,541,690.57	100%	0	\$0.00														
31421AEF6	BANK OF AMERICA, N.A.	4	\$437,139.54	33.16%	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	2	\$253,000.00	19.19%	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	\$266,700.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,318,201.30	100%	0	\$0.00														
31421AEG4	BANK OF AMERICA, N.A.	2	\$199,940.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$404,140.00	100%	0	\$0.00														
31421AEH2	Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$93,390.22	100%	0	\$0.00														
31421AEJ8	BANK OF AMERICA, N.A.	3	\$800,000.00	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,010,000.00	100%	0	\$0.00														
31421AEK5	CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,456,506.67	100%	0	\$0.00														
31381KAV1	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$963,000.00	100%	0	\$0.00														
31381KCM9	CAPMARK FINANCE INC.	1	\$1,998,449.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,998,449.54	100%	0	\$0.00														
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00														
31381KD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,413,678.60	100%	0	\$0.00														
31381KDW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$10,500,000.00	100%	0	\$0.00														
31381KE70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,868,666.09	100%	0	\$0.00														
31381KE96	PNC ARCS LLC	1	\$1,798,752.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,798,752.13	100%	0	\$0.00														
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,309,197.90	100%	0	\$0.00														
31381KFL8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,345,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,345,100.00	100%	0	\$0.00														
31381KGC7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,198,381.42	100%	0	\$0.00														
31381KGH6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,798,657.18	100%	0	\$0.00														
31381KGQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,231.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,998,231.32	100%	0	\$0.00														
31381KGR4	PNC ARCS LLC	1	\$1,573,711.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,573,711.70	100%	0	\$0.00														
31381KGS2	PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,951,764.94	100%	0	\$0.00														
31381KGT0	PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,958,396.79	100%	0	\$0.00														
31381KH51	ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$967,500.00	100%	0	\$0.00														
31381KHB8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,862,442.72	100%	0	\$0.00														
31381KHG7	WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,993,041.90	100%	0	\$0.00														
31381KHH5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,595.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA							

31381KJ83	ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,491,052.56	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
31381KJB6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,948,557.37	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
31381KJE0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,397,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KJG5	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KJK6	HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,692,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KJM2	GREYSTONE SERVICING CORPORATION INC.	1	\$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	\$750,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$936,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KJR1	ARBOR COMMERCIAL FUNDING LLC	1	\$764,414.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$764,414.99	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
31381KK24	PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,758,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KK32	PNC ARCS LLC	1	\$7,956,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,956,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KK40	ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,497,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KK65	ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,125,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KK99	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,010,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKB4	WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,647,838.12	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
31381KKD0	ALLIANT CAPITAL LLC	1	\$863,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$863,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKF5	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$825,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKG3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,795,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,044,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,080,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKP3	GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$3,210,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKQ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,302,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,302,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,763.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,313,763.68	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
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,005,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31381KKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00	0</													

31381KQU6	CWCAPITAL	1	\$14,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,350,000.00	100%	0	\$0.00														
31381KQX0	ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,025,000.00	100%	0	\$0.00														
31381KQY8	ALLIANT CAPITAL LLC	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														
31381KR27	M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$32,480,000.00	100%	0	\$0.00														
31381KR50	M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,623,077.00	100%	0	\$0.00														
31381KR84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,100,000.00	100%	0	\$0.00														
31381KR92	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,500,000.00	100%	0	\$0.00														
31381KRA9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,618,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,618,750.00	100%	0	\$0.00														
31381KRF8	NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$650,000.00	100%	0	\$0.00														
31381KRP6	ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,725,000.00	100%	0	\$0.00														
31381KRQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,237,000.00	100%	0	\$0.00														
31381KRR2	SOVEREIGN BANK FSB	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,680,000.00	100%	0	\$0.00														
31381KRY7	NCB, FSB	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,550,000.00	100%	0	\$0.00														
31381KS26	CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00														
31381KS83	WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,393,013.53	100%	0	\$0.00														
31381KSD2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,400,000.00	100%	0	\$0.00														
31381KSE0	RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,255,000.00	100%	0	\$0.00														
31381KSF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,314,000.00	100%	0	\$0.00														
31381KSK6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,357,000.00	100%	0	\$0.00														
31381KSN0	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00														
31381KSR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,075,000.00	100%	0	\$0.00														
31381KSS9	OAK GROVE COMMERCIAL MORTGAGE, 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														
31381KST7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,320,000.00	100%	0	\$0.00														
31381KSV2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,610,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,610,400.00	100%	0	\$0.00														
31381KSW0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,226,000.00	100%	0	\$0.00														
31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,668,000.00	100%	0	\$0.00														
31381KT33	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%																

31381KTL3	SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$500,000.00	100%	0	\$0.00	NA	0												
31381KTM1	SOVEREIGN BANK FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA	0												
31381KTN9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100%	0	\$0.00	NA	0												
Total		1	\$8,055,000.00	100%	0	\$0.00	NA	0												
31381KTP4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100%	0	\$0.00	NA	0												
Total		1	\$13,372,000.00	100%	0	\$0.00	NA	0												
31381KTQ2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0												
Total		1	\$620,000.00	100%	0	\$0.00	NA	0												
31381KTR0	NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0												
Total		1	\$700,000.00	100%	0	\$0.00	NA	0												
31381KTU3	SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0												
Total		1	\$815,000.00	100%	0	\$0.00	NA	0												
31381KTV1	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA	0												
31381KTW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0												
Total		1	\$15,878,000.00	100%	0	\$0.00	NA	0												
31381KTY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,300,000.00	100%	0	\$0.00	NA	0												
31381KUA5	SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA	0												
31381KUH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,506,461.52	100%	0	\$0.00	NA	0												
Total		1	\$14,506,461.52	100%	0	\$0.00	NA	0												
31381KUJ6	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0												
Total		1	\$816,000.00	100%	0	\$0.00	NA	0												
31381KUS6	CAPMARK FINANCE INC.	1	\$7,660,844.38	100%	0	\$0.00	NA	0												
Total		1	\$7,660,844.38	100%	0	\$0.00	NA	0												
31381KUT4	CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0												
Total		1	\$13,452,000.00	100%	0	\$0.00	NA	0												
31381KUY3	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0												
Total		1	\$5,250,000.00	100%	0	\$0.00	NA	0												
31381KUZ0	NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0												
Total		1	\$400,000.00	100%	0	\$0.00	NA	0												
31381KVE6	SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0												
Total		1	\$736,000.00	100%	0	\$0.00	NA	0												
31381KVH9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA	0												
Total		1	\$1,753,000.00	100%	0	\$0.00	NA	0												
31381KVK2	HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0												
Total		1	\$551,000.00	100%	0	\$0.00	NA	0												
31381KVM8	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0												
Total		1	\$350,000.00	100%	0	\$0.00	NA	0												
31381KVN6	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA	0												
31381KVT3	NCB, FSB	1	\$220,000.00	100%	0	\$0.00	NA	0												
Total		1	\$220,000.00	100%	0	\$0.00	NA	0												
31381KVU0	WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA	0												
Total		1	\$11,160,000.00	100%	0	\$0.00	NA	0												
31381KVV8	WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA	0												
Total		1	\$12,243,000.00	100%	0	\$0.00	NA	0												
31381KVV6	WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA	0												
Total		1	\$14,365,000.00	100%	0	\$0.00	NA	0												
31381KVY2	NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA	0												
31381KW47	NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0</												

31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0												
Total		22	\$5,179,406.78	100%	0	\$0.00	NA	0												
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0												
Total		145	\$28,565,470.89	100%	0	\$0.00	NA	0												
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0												
Total		271	\$48,076,871.27	100%	0	\$0.00	NA	0												
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0												
Total		18	\$3,559,811.31	100%	0	\$0.00	NA	0												
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0												
Total		19	\$1,343,616.00	100%	0	\$0.00	NA	0												
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0												
Total		14	\$1,333,678.69	100%	0	\$0.00	NA	0												
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0												
Total		12	\$1,547,115.16	100%	0	\$0.00	NA	0												
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0												
Total		9	\$2,090,069.14	100%	0	\$0.00	NA	0												
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0												
Total		101	\$22,159,097.98	100%	0	\$0.00	NA	0												
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0												
Total		74	\$13,773,500.96	100%	0	\$0.00	NA	0												
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0												
Total		36	\$6,249,173.00	100%	0	\$0.00	NA	0												
31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0												
Total		23	\$2,729,094.03	100%	0	\$0.00	NA	0												
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA	0												
Total		144	\$21,169,583.97	100%	0	\$0.00	NA	0												
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0												
Total		21	\$2,098,759.81	100%	0	\$0.00	NA	0												
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0												
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0												
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0												
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0												
	AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0												
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA	0												
	AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA	0												
	AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0												
	AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0												
	ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	0												
	AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA	0												
	BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	8	\$432,931.48	0																

	CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA															
	CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA															
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA															
	CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA															
	CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA															
	CLINTON NATIONAL BANK	1	\$48,437.56	0.05%	0	\$0.00	NA															
	COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA															
	COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA															
	COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18%	0	\$0.00	NA															
	COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13%	0	\$0.00	NA															
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA															
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA															
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA															
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA															
	COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	0	\$0.00	NA															
	CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA															
	CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	0	\$0.00	NA															
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA															
	CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA															
	COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA															
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65%	0	\$0.00	NA															
	CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA															
	CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA															
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA															
	DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA															
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA															
	DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA															
	DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA															
	DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA															
	DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA															
	DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA															
	DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA															
	EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA															
	EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA															
	ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA															
	ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA															
	EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA															
	EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0	\$0.00	NA															
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16%	0	\$0.00	NA															
	FARMERS BANK & TRUST, N.A.	1	\$62,400.00	0.07%	0	\$0.00	NA															
	FARMERS STATE BANK	4	\$277,802.90	0.31%	0	\$0.00	NA															
	FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	0	\$0.00	NA															
	FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09%	0	\$0.00	NA															
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12%	0	\$0.00	NA															
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07%	0	\$0.00	NA															
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11%	0	\$0.00	NA															
	FIRST AMERICAN CREDIT UNION	1	\$83,871.63	0.09%	0	\$0.00	NA															
	FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11%	0	\$0.00	NA															
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51%	0	\$0.00	NA															
	FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	0	\$0.00	NA															
	FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45%	0	\$0.00	NA															
	FIRST COUNTY BANK	1	\$53,789.40	0.06%	0	\$0.00	NA															
	FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1%	0	\$0.00	NA															
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59%	0	\$0.00	NA															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06%	0	\$0.00	NA															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06%	0	\$0.00	NA															
	FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24%	0	\$0.00	NA															
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,364.32	0.18%	0	\$0.00	NA															
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09%	0	\$0.00	NA															
	FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	0	\$0.00	NA															
	FIRST HAWAIIAN BANK	3	\$201,226.04	0.23%	0	\$0.00	NA															
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA															
	FIRST INTERSTATE BANK	5	\$370,480.62	0.42%	0	\$0.00	NA															
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85%	0	\$0.00	NA															
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.07%	0	\$0.00	NA															
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,684.77	0.09%	0	\$0.00	NA															
	FIRST NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA															
	FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	0	\$0.00	NA															
	FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

	L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	\$0.00	NA												
	LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	\$0.00	NA												
	LEGACY BANKS	3	\$205,000.00	0.23%	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	\$0.00	NA												
	MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	\$0.00	NA												
	MACON BANK, INC.	7	\$471,771.90	0.53%	\$0.00	NA												
	MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16%	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	\$0.00	NA												
	MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.07%	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	\$0.00	NA												
	METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	\$0.00	NA												
	MIDLAND STATES BANK	1	\$57,900.00	0.07%	\$0.00	NA												
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	\$0.00	NA												
	MIDWESTONE BANK	6	\$397,678.23	0.45%	\$0.00	NA												
	MILFORD BANK, THE	1	\$65,609.86	0.07%	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA												
	MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.09%	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	\$0.00	NA												
	NCB, FSB	1	\$78,435.64	0.09%	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	\$0.00	NA												
	ONE UNITED BANK	1	\$49,605.24	0.06%	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17%	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	\$0.00	NA												
	ORRSTOWN BANK	2	\$137,707.51	0.16%	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$127,708.55	0.14%	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$282,392.62	0.32%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	\$0.00	NA												
	PIONEER BANK	1	\$84,000.00	0.09%	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	\$0.00	NA												
	PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	\$0.00	NA												
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	\$0.00	NA												
	RABOBANK, N.A.	2	\$118,645.39	0.13%	\$0.00	NA												
	RBC BANK (USA)	1	\$64,500.00	0.07%	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	\$0.00	NA												
	S&T BANK	10	\$598,628.44	0.68%	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$150,808.13	0.17%	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	\$0.00	NA	\$0.											

	THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNSION	1	\$77,700.00	0.09%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09%	\$0.00	NA												
	THE PARK BANK	2	\$141,568.96	0.16%	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4%	\$0.00	NA												
	TIERONE BANK	1	\$79,325.00	0.09%	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	\$0.00	NA												
	UNITED BANK OF UNION	1	\$76,200.00	0.09%	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	\$0.00	NA												
	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	\$0.00	NA												
	VANTUS BANK	1	\$55,000.00	0.06%	\$0.00	NA												
	VERITY CREDIT UNION	1	\$64,743.88	0.07%	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43%	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15%	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$72,431.76	0.08%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$284,263.25	0.32%	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	\$0.00	NA												
	WEEKIE CREDIT UNION	3	\$175,312.56	0.2%	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07%	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19%	\$0.00	NA												
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23%	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65%	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08%	\$0.00	NA												
	Unavailable	178	\$11,530,756.21	13%	\$0.00	NA												
Total		1,359	\$88,561,433.76	100%	\$0.00	0												
31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15%	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	\$0.00	NA												
	Unavailable	17	\$1,663,716.87	44.89%	\$0.00	NA												
Total		39	\$3,706,112.90	100%	\$0.00	0												
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	\$0.00	NA												
	GMAC BANK	1	\$82,181.57	2.52%	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08%	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	\$0.00	NA												
	Unavailable	11	\$798,183.84	24.46%	\$0.00	NA												
Total		46	\$3,263,864.32	100%	\$0.00	0												
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	\$0.00	NA												
	ADIRONDAK TRUST COMPANY THE	3	\$292,799.70	0.25%	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA												
	ADVANTAGE BANK	1	\$87,000.00	0.08%	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	\$0.00	NA												
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$501,854.05	0.44%	\$0.00	NA												
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	\$0.00	NA												
	AMERICAN BANK	1	\$106,000.00	0.09%	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	\$0.00	NA												
	ANCHORBANK FSB	2	\$196,156.20	0.17%	\$0.00	NA												
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33%	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	\$0.00	NA												
	AUBURNBANK	1	\$94,648.27	0.08%	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19%	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$955,123.95	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

	CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA															
	CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA															
	CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA															
	CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA															
	CHELSEA GROTON SAVINGS BANK	1	\$105,611.63	0.09%	0	\$0.00	NA															
	CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA															
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA															
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA															
	CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA															
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA															
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA															
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA															
	CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA															
	COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA															
	COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA															
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16%	0	\$0.00	NA															
	COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16%	0	\$0.00	NA															
	COMMUNITY BANK, N.A.	4	\$380,531.10	0.33%	0	\$0.00	NA															
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA															
	COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA															
	COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA															
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA															
	COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	0	\$0.00	NA															
	CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA															
	CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA															
	CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA															
	COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA															
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09%	0	\$0.00	NA															
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34%	0	\$0.00	NA															
	CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA															
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA															
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA															
	DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA															
	DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA															
	DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA															
	DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA															
	DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA															
	DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA															
	DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA															
	DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA															
	EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA															
	EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA															
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA															
	FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA															
	FARMERS BANK & TRUST, N.A.	2	\$199,239.95	0.17%	0	\$0.00	NA															
	FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA															
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA															
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA															
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA															
	FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA															
	FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA															
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA															
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA															
	FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA															
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA															
	FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA															
	FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA															
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA															
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA															
	FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA															
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA															
	FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA															
	FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA															
	FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA															
	FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	0	\$0.00	NA															
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,077.46	0.26%	0	\$0.00	NA															
	FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA															
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA															
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,700.00	0.08%	0	\$0.00	NA	0	\$0.00													

	STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	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
	STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$295,247.83	0.26%	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
	STERLING SAVINGS BANK	5	\$477,000.00	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	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
	STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	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
	SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	0.09%	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	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
	SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	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
	TELCOM CREDIT UNION	1	\$89,659.76	0.08%	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
	TEXAS BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	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
	THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08%	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
	THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09%	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
	THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,300.00	0.09%	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
	THE SUMMIT FEDERAL CREDIT UNION	3	\$274,400.00	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
	THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	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
	TIERONE BANK	7	\$669,810.01	0.58%	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
	TINKER FEDERAL CREDIT UNION	6	\$587,945.88	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
	TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27%	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
	TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	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 OF UNION	1	\$86,677.89	0.08%	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
	UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	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
	UNITED MORTGAGE COMPANY	5	\$480,154.09	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
	UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	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
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	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
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	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
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	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
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	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
	WEOKIE CREDIT UNION	3	\$289,327.72	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
	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	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
	WESTBURY BANK	4	\$376,749.20	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
	WESTCONSN CREDIT UNION	5	\$498,424.79	0.43%	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
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	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
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	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
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	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
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	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	220	\$21,128,931.35	18.39%	0	\$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		1,192	\$114,837,548.24	100%	0	\$0.00	0																
31412QD63	Unavailable	69	\$5,650,161.62	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		69	\$5,650,161.62	100%	0	\$0.00	0																
31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	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
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	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
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	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
	ADVANTAGE BANK	4	\$223,400.00	0.17%	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
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$123,500.00	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
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$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	2	\$110,202.02	0.09%	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
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	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
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0																		

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,000.00	0.05%	\$0.00	NA										
FIRST GUARANTY BANK	2	\$109,763.16	0.09%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	\$0.00	NA										
FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	\$0.00	NA										
FIRST NATIONAL BANK	3	\$219,412.75	0.17%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF CARMi	2	\$136,987.79	0.11%	\$0.00	NA										
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	\$0.00	NA										
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	\$0.00	NA										
FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	\$0.00	NA										
FIRST PLACE BANK	10	\$516,099.59	0.4%	\$0.00	NA										
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	\$0.00	NA										
FIRSLIGHT FEDERAL CREDIT UNION	24	\$1,518,281.66	1.19%	\$0.00	NA										
FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	\$0.00	NA										
FORUM CREDIT UNION	4	\$274,935.39	0.21%	\$0.00	NA										
FOX RIVER STATE BANK	2	\$133,000.00	0.1%	\$0.00	NA										
FREMONT BANK	63	\$4,232,154.55	3.31%	\$0.00	NA										
FULTON BANK	4	\$275,500.00	0.22%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	\$0.00	NA										
GMFS, LLC	1	\$49,034.53	0.04%	\$0.00	NA										
GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	\$0.00	NA										
GREAT FLORIDA BANK	1	\$84,000.00	0.07%	\$0.00	NA										
GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	\$0.00	NA										
GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	\$0.00	NA										
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	\$0.00	NA										
GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	\$0.00	NA										
GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	\$0.00	NA										
HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	\$0.00	NA										
HEARTLAND BANK	5	\$320,173.93	0.25%	\$0.00	NA										
HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	\$0.00	NA										
HOME FEDERAL BANK	5	\$306,450.90	0.24%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	\$0.00	NA										
HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	\$0.00	NA										
HOME STATE BANK	2	\$152,705.13	0.12%	\$0.00	NA										
HOMETOWN BANK	1	\$80,000.00	0.06%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	\$0.00	NA										
HONOR STATE BANK	1	\$83,000.00	0.06%	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	\$0.00	NA										
IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	\$0.00	NA										
ILLINI BANK	2	\$130,216.81	0.1%	\$0.00	NA										
ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	\$0.00	NA										
INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	\$0.00	NA										
IOWA STATE BANK	2	\$77,691.79	0.06%	\$0.00	NA										
ISB COMMUNITY BANK	2	\$146,121.36	0.11%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	\$0.00	NA										
JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	\$0.00	NA										
LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	\$0.00	NA										
LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	\$0.00	NA										
LEGACY BANKS	1	\$80,000.00	0.06%	\$0.00	NA										
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	\$0.00	NA										
LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA										
MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	\$0.00	NA										
MAGNA BANK	1	\$66,630.78	0.05%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	10	\$475,671.97	0.37%	\$0.00	NA										
MARQUETTE BANK	1	\$55,989.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	\$0.00	NA								
	MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	\$0.00	NA								
	MIDWESTONE BANK	4	\$259,389.87	0.2%	\$0.00	NA								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA								
	MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	\$0.00	NA								
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	\$0.00	NA								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	\$0.00	NA								
	MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3%	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	\$0.00	NA								
	NORTHMARK BANK	1	\$69,000.00	0.05%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	\$0.00	NA								
	OAK BANK	1	\$15,000.00	0.01%	\$0.00	NA								
	OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	\$0.00	NA								
	OLD FORT BANKING COMPANY	2	\$86,812.82	0.07%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	\$0.00	NA								
	ORRSTOWN BANK	2	\$147,709.68	0.12%	\$0.00	NA								
	PARK BANK	1	\$80,150.00	0.06%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	\$0.00	NA								
	PBI BANK	1	\$82,000.00	0.06%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	\$0.00	NA								
	PEOPLES NEIGHBORHOOD BANK	2	\$152,182.44	0.12%	\$0.00	NA								
	PIONEER CREDIT UNION	2	\$166,000.00	0.13%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA								
	PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	\$0.00	NA								
	PRIMEBANK	3	\$125,945.00	0.1%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	\$0.00	NA								
	PROVIDENCE BANK	4	\$159,898.97	0.12%	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	\$0.00	NA								
	RABOBANK, N.A.	1	\$60,000.00	0.05%	\$0.00	NA								
	RBC BANK (USA)	1	\$50,311.06	0.04%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	\$0.00	NA								
	REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	\$0.00	NA								
	S&T BANK	6	\$324,402.09	0.25%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	\$0.00	NA								
	SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	\$0.00	NA								
	SAFE CREDIT UNION	2	\$135,000.00	0.11%	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	\$0.00	NA								
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	\$0.00	NA								
	SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	\$0.00	NA								
	SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	4	\$257,020.51	0.2%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	\$0.00	NA								
	SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	\$0.00	NA								
	SOUND COMMUNITY BANK	4	\$228,775.06	0.18%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	\$0.00	NA								
	SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	\$0.00	NA								
	ST. MARYS BANK	3	\$181,561.12	0.14%	\$0.00	NA								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	\$0.00	NA								
	STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	\$0.00	NA								
	STEARNS LENDING, INC.	3	\$193,547.31	0.15%	\$0.00	NA								
	STERLING SAVINGS BANK	1	\$79,000.00	0.06%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	\$0.00	NA								
	TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA								
	TEXAS BANK	3	\$194,344.47	0.15%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION													

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	\$0.00	NA								
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	\$0.00	NA								
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	\$0.00	NA								
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	\$0.00	NA								
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	\$0.00	NA								
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	\$0.00	NA								
	BUSEY BANK	1	\$128,300.00	0.05%	\$0.00	NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	\$0.00	NA								
	CARROLLTON BANK	1	\$213,519.00	0.08%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	\$0.00	NA								
	CENTRUE BANK	2	\$271,800.00	0.1%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	\$0.00	NA								
	CHASE HOME FINANCE, LLC	4	\$1,176,066.90	0.44%	\$0.00	NA								
	CHEMICAL BANK	4	\$337,654.45	0.13%	\$0.00	NA								
	CITIZENS BANK	3	\$458,787.16	0.17%	\$0.00	NA								
	CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	\$0.00	NA								
	CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	\$0.00	NA								
	COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$415,985.48	0.16%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	\$0.00	NA								
	CONNEX CREDIT UNION	2	\$334,970.68	0.13%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$989,594.45	0.37%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	\$0.00	NA								
	CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	\$0.00	NA								
	DFCU FINANCIAL	3	\$489,000.00	0.18%	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	\$0.00	NA								
	DIME BANK	1	\$350,000.00	0.13%	\$0.00	NA								
	DORAL BANK	1	\$75,817.75	0.03%	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	\$0.00	NA								
	DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	\$0.00	NA								
	EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	\$0.00	NA								
	F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	5	\$925,139.78	0.35%	\$0.00	NA								
	FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	\$0.00	NA								
	FIRST BANK	1	\$98,173.50	0.04%	\$0.00	NA								
	FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	\$0.00	NA								
	FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	\$0.00	NA								
	FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	\$0.00	NA								
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	\$0.00	NA								
	FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	\$0.00	NA								
	FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	\$0.00	NA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.09%	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	\$0.00	NA								
	FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	\$0.00	NA								
	FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	\$0.00	NA								
	FIRST NATIONAL BANK	3	\$475,154.83	0.18%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	\$0.00	NA								
	FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	\$0.00	NA								
	FIRST PLACE BANK	47	\$7,115,001.36	2.68%	\$0.00	NA								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	\$0.00	NA								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$88,780.32	0.03%	\$0.00	NA								
	FREMONT BANK	8	\$2,151,867.31	0.81%	\$0.00	NA								
	FULTON BANK	83	\$13,496,060.20	5.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	\$0.00	NA										
	HEARTLAND BANK	6	\$1,127,549.05	0.43%	\$0.00	NA										
	HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	\$0.00	NA										
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	\$0.00	NA										
	HOMESTREET BANK	3	\$388,050.00	0.15%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	\$0.00	NA										
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	\$0.00	NA										
	ILLINI BANK	1	\$101,633.10	0.04%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	\$0.00	NA										
	INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	\$0.00	NA										
	INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	\$0.00	NA										
	IOWA STATE BANK	1	\$80,667.00	0.03%	\$0.00	NA										
	ISB COMMUNITY BANK	1	\$198,400.00	0.07%	\$0.00	NA										
	JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	\$0.00	NA										
	JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926,451.68	0.35%	\$0.00	NA										
	KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12%	\$0.00	NA										
	LAKELAND BANK	1	\$134,671.55	0.05%	\$0.00	NA										
	LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	\$0.00	NA										
	LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	\$0.00	NA										
	LEADER BANK, N.A.	2	\$602,461.66	0.23%	\$0.00	NA										
	LEGACY BANKS	3	\$604,793.20	0.23%	\$0.00	NA										
	LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	\$0.00	NA										
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	\$0.00	NA										
	LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	\$0.00	NA										
	MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	\$0.00	NA										
	MAGNA BANK	2	\$453,860.72	0.17%	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03%	\$0.00	NA										
	MARQUETTE BANK	1	\$239,008.61	0.09%	\$0.00	NA										
	MAX CREDIT UNION	1	\$84,593.69	0.03%	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	\$0.00	NA										
	MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	\$0.00	NA										
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	\$0.00	NA										
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$254,180.10	0.1%	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	\$0.00	NA										
	MID-PENN BANK	1	\$140,058.42	0.05%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	\$0.00	NA										
	MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	\$0.00	NA										
	MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	\$0.00	NA										
	MILFORD BANK, THE	1	\$124,700.24	0.05%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	\$0.00	NA										
	MONSON SAVINGS BANK	4	\$577,494.02	0.22%	\$0.00	NA										
	MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	\$0.00	NA										
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	\$0.00	NA										
	MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41%	\$0.00	NA										
	MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	\$0.00	NA										
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	\$0.00	NA										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$997,841.97	0.38%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26%	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA										
	NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	\$0.00	NA										
	OCEANFIRST BANK	2	\$557,999.88	0.21%	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%	\$0.00	NA										
	OMNIAMERICAN BANK	1	\$163,497.89	0.06%	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	\$0.00	NA										
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	\$0.00	NA										
	ORRSTOWN BANK	2	\$299,704.54	0.11%	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	\$0.00	NA										
	PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	4	\$554,761.02	0.21%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA										
	PIONEER BANK	2	\$427,943.47	0.16%	\$0.00	NA	\$0.00	NA	\$0.0							

	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	2	\$236,700.00	0.09%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	\$0.00	NA								
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	\$0.00	NA								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	\$0.00	NA								
	ST. MARYS BANK	3	\$589,900.00	0.22%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	\$0.00	NA								
	STATE BANK AND TRUST	2	\$277,480.73	0.1%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	\$0.00	NA								
	STATE BANK OF NEW PRAUE	2	\$212,000.00	0.08%	\$0.00	NA								
	STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	\$0.00	NA								
	SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24%	\$0.00	NA								
	TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	\$0.00	NA								
	TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	\$0.00	NA								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	\$0.00	NA								
	THE PARK BANK	1	\$65,000.00	0.02%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	\$0.00	NA								
	TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	\$0.00	NA								
	ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	\$0.00	NA								
	UMPQUA BANK	9	\$1,551,300.56	0.58%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	\$0.00	NA								
	UNITY BANK	1	\$131,500.00	0.05%	\$0.00	NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,327.01	0.04%	\$0.00	NA								
	UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	\$0.00	NA								
	VANTUS BANK	1	\$61,098.82	0.02%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	\$0.00	NA								
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	\$0.00	NA								
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	\$0.00	NA								
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	\$0.00	NA								
	WESTBURY BANK	1	\$179,500.00	0.07%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	\$0.00	NA								
	WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33%	\$0.00	NA								
	Unavailable	201	\$29,228,027.33	10.96%	\$0.00	NA								
Total		1,680	\$265,288,414.50	100%	\$0.00	0								
31412QDGI	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	\$0.00	NA								
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	\$0.00	NA								
	CITIMORTGAGE, INC.	1	\$105,638.38	1.44%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	\$0.00	NA								
	Unavailable	5	\$539,814.09	7.34%	\$0.00	NA								
Total		51	\$7,356,748.47	100%	\$0.00	0								
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$85,100.00	0.11%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	\$0.00	NA								
	AMERICAN BANK	1	\$100,000.00	0.13%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$129,500.00	0.17%	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$148,000.00	0.2%	\$0.00	NA								
	ANCHORBANK FSB	4	\$527,192.36	0.7%	\$0.00	NA								
	ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	\$0.00	NA								
	BANCORPSOUTH BANK	5	\$799,638.95	1.06%	\$0.00	NA								
	BANK OF QUINCY	1	\$63,000.00	0.08%	\$0.00	NA								
	BANK OF STANLY	2	\$297,500.00	0.4%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA								
	BANKWEST	1	\$38,700.00	0.05%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$113,600.00	0.15%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$263,402.78	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$148,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$112,234.12	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMANET, LLC	2	\$510,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$252,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$182,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$190,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$161,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$466,100.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$219,480.04	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61%	\$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 CHARLESTON, SC	1	\$211,498.95	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51%	\$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	\$176,294.37	0.23%	\$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	\$206,935.55	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$156,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$174,692.13	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	\$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	\$57,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$234,704.17	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	13	\$2,653,695.57	3.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$467,525.08	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$111,739.12	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$137,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	1	\$516,400.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$189,151.89	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	\$0.00	NA</										

	MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	\$0.00	NA								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	\$0.00	NA								
	MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	\$0.00	NA								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	\$0.00	NA								
	NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	\$0.00	NA								
	OCEANFIRST BANK	1	\$309,000.00	0.41%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	\$0.00	NA								
	ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	\$0.00	NA								
	ORRSTOWN BANK	1	\$89,796.40	0.12%	\$0.00	NA								
	PEOPLES NEIGHBORHOOD BANK	2	\$287,000.00	0.38%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA								
	PIONEER BANK	3	\$465,313.55	0.62%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	\$0.00	NA								
	POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	\$0.00	NA								
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	\$0.00	NA								
	ROUNDBANK	1	\$95,000.00	0.13%	\$0.00	NA								
	ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	\$0.00	NA								
	SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	\$0.00	NA								
	SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	2	\$275,500.00	0.37%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	\$0.00	NA								
	STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	\$0.00	NA								
	STEARNS LENDING, INC.	1	\$224,000.00	0.3%	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.34%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	\$0.00	NA								
	TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	\$0.00	NA								
	TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$103,800.00	0.14%	\$0.00	NA								
	THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	\$0.00	NA								
	TRISTAR BANK	1	\$279,338.24	0.37%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	\$0.00	NA								
	VANTUS BANK	1	\$69,834.56	0.09%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	\$0.00	NA								
	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	\$0.00	NA								
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	\$0.00	NA								
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	\$0.00	NA								
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	\$0.00	NA								
	Unavailable	70	\$9,952,121.29	13.23%	\$0.00	NA								
Total		462	\$75,140,770.31	100%	\$0.00	0								
31412QDJ5	ARVEST MORTGAGE COMPANY	1	\$287,500.00	28.38%	\$0.00	NA								
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$230,511.91	22.75%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	9.87%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	2	\$395,044.05	39%	\$0.00	NA								
Total		6	\$1,013,055.96	100%	\$0.00	0								
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	\$0.00	NA								
	ANCHORBANK FSB	1	\$163,279.88	3.15%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	\$0.00	NA								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	\$0.00	NA								
	DIME BANK	1	\$164,500.00	3.18%	\$0.00	NA								

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	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	\$174,016.92	3.36%	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	\$151,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$984,308.06	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,178,785.69	100%	0	\$0.00														
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	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	\$417,847.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$515,907.56	2.32%	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	\$847,697.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$934,672.18	4.21%	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	\$88,491.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,829.40	0.47%	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.	5	\$884,444.28	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	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	\$366,256.51	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	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	\$338,343.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$22,190,024.59	100%	0	\$0.00														
31412QDM8	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	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	\$66,326.78	0.32%	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	6	\$1,335,281.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	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	\$102,684.35	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	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	\$432,434.80	2.07%	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	2	\$329,914.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85%	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.	3	\$495,529.60	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$517,142.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	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	3	\$777,892.95	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	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	1	\$68,666.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QLENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	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	\$89,253.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,859,594.92	100%	0	\$0.00														
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

31412QDP1	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA												
Total		11	\$1,238,127.71	100%	0	\$0.00	0												
31412QDQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$458,000.00	0.25%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	12	\$2,480,281.46	1.35%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$664,000.00	0.36%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$404,328.45	0.22%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,126.59	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$634,834.23	0.34%	0	\$0.00	NA												
	AF BANK	1	\$102,400.00	0.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$57,611.28	0.03%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$563,150.45	0.31%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$114,000.00	0.06%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$51,660.62	0.03%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$194,809.68	0.11%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$45,300.00	0.02%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$6,193,014.79	3.36%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$185,800.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK OF ST. PAUL	1	\$50,000.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	2	\$194,774.71	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,333.31	0.27%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	4	\$402,450.77	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.02%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,130.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	35	\$4,508,290.45	2.44%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,039,970.12	0.56%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	4	\$735,023.62	0.4%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,000.00	0.02%	0	\$0.00	NA												
	AUBURNBANK	1	\$67,000.00	0.04%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$149,007.92	0.08%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$150,981.28	0.08%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,779,077.67	0.96%	0	\$0.00	NA												
	BANK FIRST NATIONAL	6	\$383,167.65	0.21%	0	\$0.00	NA												
	BANK OF ILLINOIS	1	\$80,000.00	0.04%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	7	\$507,751.65	0.28%	0	\$0.00	NA												
	BANK OF STANLY	2	\$150,235.68	0.08%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$129,000.00	0.07%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,996.14	0.16%	0	\$0.00	NA												
	BANKFINANCIAL FSB	4	\$447,175.00	0.24%	0	\$0.00	NA												
	BANKNEWPORT	1	\$167,300.00	0.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	19	\$2,635,313.98	1.43%	0	\$0.00	NA												
	BAYVIEW LOAN SERVICING, LLC	1	\$72,650.25	0.04%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	7	\$786,800.00	0.43%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	4	\$440,271.85	0.24%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	2	\$214,381.78	0.12%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$373,000.00	0.2%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	2	\$430,000.00	0.23%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$1,084,467.10	0.59%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	8	\$1,010,251.91	0.55%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$169,000.00	0.09%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$101,325.39	0.05%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	19	\$2,199,701.92	1.19%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	4	\$593,549.44	0.32%	0	\$0.00	NA												
	CENTREBANK	1	\$73,292.13	0.04%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.07%	0	\$0.00	NA												
	CENTRUE BANK	3	\$386,479.26	0.21%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	10	\$1,418,854.65	0.77%	0	\$0.00	NA												
	CHARTER BANK	1	\$147,021.15	0.08%	0	\$0.00	NA												
	CITIZENS BANK	1	\$89,730.71	0.05%	0	\$0.00	NA												
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$122,367.49	0.07%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$137,147.91	0.07%	0	\$0.00	NA												
	CITIZENS FIRST MORTGAGE, LLC	6	\$501,951.57	0.27%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	2	\$240,134.88	0.13%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,212.95	0.15%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,830.52	0.04%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	3	\$678,445.94	0.37%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	11	\$1,067,816.43	0.58%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	6	\$483,488.75	0.26%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$309,452.15	0.17%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$361,432.99	0.2%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$727,177.88	0.39%	0	\$0.00	NA	0											

	DURANT BANK AND TRUST COMPANY	1	\$78,964.27	0.04%	\$0.00	NA								
	E-CENTRAL CREDIT UNION	1	\$139,067.90	0.08%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,092.82	0.07%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	5	\$343,284.30	0.19%	\$0.00	NA								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$215,000.00	0.12%	\$0.00	NA								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.09%	\$0.00	NA								
	F & A FEDERAL CREDIT UNION	1	\$149,007.92	0.08%	\$0.00	NA								
	FAA CREDIT UNION	1	\$119,892.80	0.07%	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,530.85	0.04%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	3	\$566,131.65	0.31%	\$0.00	NA								
	FARMERS STATE BANK	3	\$323,289.02	0.18%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$489,455.37	0.27%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,883.10	0.09%	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$152,151.71	0.08%	\$0.00	NA								
	FIRST AMERICAN CREDIT UNION	2	\$108,315.83	0.06%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.45%	\$0.00	NA								
	FIRST BANK RICHMOND, NA	1	\$54,457.24	0.03%	\$0.00	NA								
	FIRST CENTURY BANK	1	\$115,000.00	0.06%	\$0.00	NA								
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.02%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$754,650.10	0.41%	\$0.00	NA								
	FIRST CLOVER LEAF BANK	1	\$120,707.03	0.07%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$44,000.00	0.02%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,567.11	0.11%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$113,000.00	0.06%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	2	\$176,826.01	0.1%	\$0.00	NA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$224,123.65	0.12%	\$0.00	NA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,157.36	0.03%	\$0.00	NA								
	FIRST INTERSTATE BANK	2	\$213,500.00	0.12%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,178.74	0.11%	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$50,000.00	0.03%	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST	3	\$334,200.00	0.18%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	7	\$932,097.40	0.51%	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	\$0.00	NA								
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$538,668.80	0.29%	\$0.00	NA								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.07%	\$0.00	NA								
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,100.00	0.03%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,956.00	0.05%	\$0.00	NA								
	FIRST PLACE BANK	19	\$3,014,477.41	1.63%	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	3	\$845,738.33	0.46%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	8	\$550,788.41	0.3%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$57,000.00	0.03%	\$0.00	NA								
	FRANDSEN BANK & TRUST	1	\$39,731.92	0.02%	\$0.00	NA								
	FREMONT BANK	61	\$9,812,937.83	5.32%	\$0.00	NA								
	FULTON BANK	38	\$5,077,957.86	2.75%	\$0.00	NA								
	GEORGIA'S OWN CREDIT UNION	3	\$260,855.16	0.14%	\$0.00	NA								
	GMFS, LLC	1	\$75,198.67	0.04%	\$0.00	NA								
	GREAT FLORIDA BANK	1	\$87,000.00	0.05%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,500.00	0.08%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	4	\$313,786.67	0.17%	\$0.00	NA								
	GUARDIAN CREDIT UNION	2	\$70,100.00	0.15%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$614,028.93	0.33%	\$0.00	NA								
	HARVARD SAVINGS BANK	1	\$67,085.00	0.04%	\$0.00	NA								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$358,941.79	0.19%	\$0.00	NA								
	HEARTLAND BANK	2	\$454,778.91	0.25%	\$0.00	NA								
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA								
	HOLYOKE CREDIT UNION	1	\$143,047.61	0.08%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	2	\$197,200.00	0.11%	\$0.00	NA								
	HOME FINANCING CENTER INC.	3	\$323,466.29	0.18%	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	1	\$42,218.92	0.02%	\$0.00	NA								
	HOMETOWN BANK	1	\$228,170.69	0.12%	\$0.00	NA								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	10	\$1,145,247.70	0.62%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,500.00	0.07%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$87,748.67	0.05%	\$0.00	NA								
	ILLINI BANK	2	\$178,820.47	0.1%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	7	\$634,361.04	0.34%	\$0.00	NA								
	INSIGHT FINANCIAL CREDIT UNION	2	\$261,928.04	0.14%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	3	\$171,212.60	0.09%	\$0.00	NA								
	INVESTORS SAVINGS BANK	2	\$209,604.47	0.11%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$38,742.06	0.02%	\$0.00	NA								
	IOWA STATE BANK	1	\$172,500.00	0.09%	\$0.00	NA								
	ISB COMMUNITY BANK	1	\$70,000.00	0.04%	\$0.00	NA								
	JEANNE DARC CREDIT UNION	13	\$1,536,593.97	0.83%	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$88,403.52	0.05%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$759,335.80	0.41%	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	10	\$612,283.68	0.33%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	5	\$1,105,149.44	0.6%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	2	\$394,356.83	0.21%	\$0.00	NA								
	LAKE REGION BANK	1	\$73,000.00	0.04%	\$0.00	NA								
	LANDMARK CREDIT UNION	35	\$3,649,595.43	1.98%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	11	\$1,914,441.45	1.04%	\$0.00	NA								
	LEA COUNTY STATE BANK	1	\$150,981.28	0.08%	\$0.00	NA								
	LEADER BANK, N.A.	1	\$414,242.03	0.22%	\$0.00	NA								
	LOGAN FINANCE CORPORATION	1	\$61,700.00	0.03%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	16	\$2,554,067.98	1.39%	\$0.00	NA								
	MACHIAS SAVINGS BANK	6	\$526,832.18	0.29%	\$0.00	NA								
	MACON BANK, INC.	2	\$220,518.55	0.12%	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	11	\$1,351,248.18	0.73%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,000.00	0.04%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	7	\$750,739.38	0.41%	\$0.00	NA								
	MARQUETTE BANK	2	\$566,000.00	0.31%	\$0.00	NA								
	MAX CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA								
	MECHANICS SAVINGS BANK	2	\$297,243.75	0.16%	\$0.00	NA								
	MEMBER HOME LOAN, L.L.C.	3	\$455,000.00	0.25%	\$0.00	NA								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,349.56	0.05%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,023.37	0.16%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$278,135.79	0.15%	\$0.00	NA								
	MET													

	MISSOULA FEDERAL CREDIT UNION	2	\$242,487.73	0.13%	\$0.00	NA								
	MONSON SAVINGS BANK	2	\$127,159.04	0.07%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	2	\$242,047.34	0.13%	\$0.00	NA								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$253,086.46	0.14%	\$0.00	NA								
	MORTGAGE CENTER, LLC	8	\$952,266.52	0.52%	\$0.00	NA								
	MORTGAGE MARKETS, LLC	2	\$393,000.00	0.21%	\$0.00	NA								
	MT. MCKINLEY BANK	2	\$235,161.71	0.13%	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.07%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,601,103.37	0.87%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$466,136.49	0.25%	\$0.00	NA								
	NEW ERA BANK	1	\$80,000.00	0.04%	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	1	\$15,000.00	0.01%	\$0.00	NA								
	NEWFIELD NATIONAL BANK	1	\$129,151.56	0.07%	\$0.00	NA								
	NEWTOWN SAVINGS BANK	13	\$2,422,479.75	1.31%	\$0.00	NA								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$677,479.23	0.37%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,092,012.44	0.59%	\$0.00	NA								
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.07%	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$155,340.10	0.08%	\$0.00	NA								
	OAK BANK	1	\$133,075.00	0.07%	\$0.00	NA								
	OLD FORT BANKING COMPANY	2	\$274,000.00	0.15%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.07%	\$0.00	NA								
	OLIN COMMUNITY CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$323,910.79	0.18%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	2	\$91,801.68	0.05%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	5	\$476,894.61	0.26%	\$0.00	NA								
	ORRSTOWN BANK	4	\$625,626.63	0.34%	\$0.00	NA								
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	1	\$103,892.21	0.06%	\$0.00	NA								
	PARK BANK	1	\$46,200.00	0.03%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	\$0.00	NA								
	PATELCO CREDIT UNION	23	\$4,030,937.45	2.19%	\$0.00	NA								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$144,000.00	0.08%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$218,597.15	0.12%	\$0.00	NA								
	PIONEER BANK	1	\$74,510.51	0.04%	\$0.00	NA								
	PLANTATION FEDERAL BANK	2	\$678,000.00	0.37%	\$0.00	NA								
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$315,000.00	0.17%	\$0.00	NA								
	POPULAR MORTGAGE, INC.	5	\$452,744.49	0.25%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	7	\$801,545.19	0.43%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	2	\$137,000.00	0.07%	\$0.00	NA								
	PREMIER BANK OF JACKSONVILLE	2	\$113,862.39	0.06%	\$0.00	NA								
	PRIMEBANK	2	\$287,255.00	0.16%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	2	\$248,832.20	0.13%	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	1	\$50,000.00	0.03%	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$129,134.48	0.07%	\$0.00	NA								
	RABOBANK, N.A.	5	\$759,453.98	0.41%	\$0.00	NA								
	REGIONS BANK	17	\$2,916,775.56	1.58%	\$0.00	NA								
	S&T BANK	11	\$1,277,936.29	0.69%	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$82,033.05	0.04%	\$0.00	NA								
	SANFORD INSTITUTION FOR SAVINGS	1	\$118,304.82	0.06%	\$0.00	NA								
	SAVINGS BANK OF MAINE	11	\$714,083.67	0.39%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,000.00	0.13%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	2	\$79,466.47	0.04%	\$0.00	NA								
	SHELL FEDERAL CREDIT UNION	1	\$132,313.17	0.07%	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$316,000.00	0.17%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	3	\$247,896.31	0.13%	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,445.25	0.05%	\$0.00	NA								
	SOMERSET TRUST COMPANY	3	\$215,426.83	0.12%	\$0.00	NA								
	SOUND COMMUNITY BANK	2	\$217,000.00	0.12%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$194,363.48	0.11%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$42,168.92	0.02%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$10,415,674.04	5.65%	\$0.00	NA								
	ST. MARYS BANK	4	\$468,477.88	0.25%	\$0.00	NA								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$515,600.19	0.28%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	7	\$586,559.51	0.32%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	2	\$390,086.77	0.21%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	6	\$1,473,030.79	0.8%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	4	\$341,651.77	0.19%	\$0.00	NA								
	STATE BANK OF NEW PRAIRIE	2	\$210,964.54	0.11%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	3	\$242,864.55	0.13%	\$0.00	NA								
	STATE BANK OF THE LAKES	8	\$990,014.42	0.54%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	2	\$126,999.41	0.07%	\$0.00	NA								
	STERLING SAVINGS BANK	7	\$869,322.47	0.47%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.12%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,072,477.29	1.12%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	2	\$184,567.24	0.1%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,272.48	0.09%	\$0.00	NA								
	SUFFOLK COUNTY NATIONAL BANK	2	\$337,074.06	0.18%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	6	\$410,651.99	0.22%	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	1	\$86,428.40	0.05%	\$0.00	NA								
	TAUNTON FEDERAL CREDIT UNION	3	\$314,802.72	0.17%	\$0.00	NA								
	TAYLOR COUNTY BANK	1	\$42,281.39	0.02%	\$0.00	NA								
	TEAM ONE CREDIT UNION	2	\$135,000.00	0.07%	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA								
	TEXAS BANK	1	\$40,478.69	0.02%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$539,898.42	0.29%	\$0.00	NA								
	THE FIRST NATIONAL BANK	1	\$100,400.00	0.05%	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$45,200.00	0.02%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	6	\$662,883.48	0.36%	\$0.00	NA								
	THE PARK BANK	1	\$177,479.54	0.1%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	5	\$522,788.26	0.28%	\$0.00	NA								
	THE TRADERS NATIONAL BANK	1	\$95,200.00	0.05%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	6	\$394,077.17	0.21%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,352,015.19	0.73%	\$0.00	NA								
	ULSTER SAVINGS BANK	6	\$599,898.60	0.33%	\$0.00	NA								
	UMPQUA BANK	3	\$420,038.34	0.23%	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$139,414.50	0.08%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	4	\$499,529.73	0.27%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$119,608.97	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	11	\$1,101,579.57	0.6%	\$0.00	NA								
	WESTERNBANK PUERTO RICO	2	\$236,782.42	0.13%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	3	\$719,153.82	0.39%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,161,138.71	0.63%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.03%	\$0.00	NA								
	Unavailable	113	\$13,124,993.64	7.1%	\$0.00	NA								
Total		1,472	\$184,399,239.63	100%	\$0.00	0								
31412QDR7	ARVEST MORTGAGE COMPANY	11	\$1,420,790.93	29.36%	\$0.00	NA								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$621,624.28	12.84%	\$0.00	NA								
	CITIMORTGAGE, INC.	1	\$147,458.38	3.05%	\$0.00	NA								
	CONSUMERS CREDIT UNION	2	\$165,062.73	3.41%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	6	\$978,834.23	20.22%	\$0.00	NA								
	SEATTLE BANK	1	\$54,000.00	1.12%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	2	\$240,121.83	4.96%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	4	\$455,897.58	9.42%	\$0.00	NA								
	Unavailable	5	\$756,154.17	15.62%	\$0.00	NA								
Total		35	\$4,839,944.13	100%	\$0.00	0								
31412QDS5	ABACUS FEDERAL SAVINGS BANK	3	\$486,027.55	0.87%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,450.00	0.16%	\$0.00	NA								
	ADVANTAGE BANK	1	\$42,500.00	0.08%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,957.30	0.29%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	2	\$111,250.00	0.2%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	1	\$72,610.91	0.13%	\$0.00	NA								
	AMARILLO NATIONAL BANK	6	\$351,507.71	0.63%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,291.57	0.24%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$195,026.10	0.35%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,667.36	0.09%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,000.00	0.07%	\$0.00	NA								
	ASSOCIATED BANK, NA	22	\$2,363,942.25	4.21%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	1	\$61,598.06	0.11%	\$0.00	NA								
	BANCORPSOUTH BANK	4	\$306,983.94	0.55%	\$0.00	NA								
	BANCROFT STATE BANK	1	\$36,500.00	0.07%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,222.11	1.03%	\$0.00	NA								
	BANKFINANCIAL FSB	1	\$50,000.00	0.09%	\$0.00	NA								
	BLACKHAWK STATE BANK	5	\$267,500.00	0.48%	\$0.00	NA								
	BLOOMFIELD STATE BANK	1	\$83,451.78	0.15%	\$0.00	NA								
	BREMER FINANCIAL CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.89%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$261,294.96	0.47%	\$0.00	NA								
	CARROLLTON BANK	2	\$109,476.21	0.2%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	11	\$1,298,710.11	2.32%	\$0.00	NA								
	CENTRAL SAVINGS BANK	2	\$138,924.81	0.25%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$91,419.33	0.16%	\$0.00	NA								
	CENTRUE BANK	1	\$119,967.17	0.21%	\$0.00	NA								
	CHARLES RIVER BANK	2	\$293,087.49	0.52%	\$0.00	NA								
	CHARTER BANK	2	\$287,001.61	0.51%	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$91,415.41	0.16%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	2	\$287,650.00	0.51%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,821.50	0.32%	\$0.00	NA								
	COMMUNITY STATE BANK	2	\$283,169.66	0.5%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	1	\$69,066.86	0.12%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$208,900.00	0.37%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA								
	CORTRUST BANK	1	\$134,000.00	0.24%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.18%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.36%	\$0.00	NA								
	CUMANET, LLC	3	\$411,619.11	0.73%	\$0.00	NA								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$24,837.92	0.04%	\$0.00	NA								
	DENALI STATE BANK	1	\$64,490.47	0.11%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,775.00	0.1%	\$0.00	NA								
	DIME BANK	2	\$249,678.00	0.45%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	5	\$351,000.00	0.63%	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$251,700.00	0.45%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	4	\$367,609.41	0.66%	\$0.00	NA								
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$24,837.92	0.04%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	3	\$237,700.00	0.42%	\$0.00	NA								
	ENSGN FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	2	\$250,000.00	0.45%	\$0.00	NA								
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.05%	\$0.00	NA								
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.1%	\$0.00	NA								
	FIRST CITIZENS BANK NA	2	\$190,000.00	0.34%	\$0.00	NA								
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$604,475.49	1.08%	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	2	\$130,500.00	0.23%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.12%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,003,556.94	1.79%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$32,000.00	0.06%	\$0.00	NA								
	FIRST GUARANTY BANK	1	\$22,500.00	0.04%	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,000.00	0.38%	\$0.00	NA								
	FIRST INTERSTATE BANK	6	\$488,545.94	0.87%	\$0.00	NA								
	FIRST KEYSTONE NATIONAL BANK	2	\$195,662.72	0.35%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$287,619.92	0.51%	\$0.00	NA								
	FIRST NATIONAL BANK OF DANVILLE	1	\$208,638.55	0.37%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,671.47	0.12%	\$0.00	NA								
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$94,384.11	0.17%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,300.00	0.13%	\$0.00	NA								
	FIRST PLACE BANK	3	\$444,167.33	0.79%	\$0.00	NA								
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,386.52	0.05%	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	1	\$153,000.00	0.27%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$124,189.62	0.22%	\$0.00	NA								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$85,453.54	0.15%	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$123,196.10	0.22%	\$0.00	NA								
	FREMONT BANK	74	\$11,951,956.12	21.31%	\$0.00	NA								
	FULTON BANK	5	\$459,500.00	0.82%	\$0.00	NA								
	GEORGETOWN SAVINGS BANK	1	\$81											

	HOMETOWN BANK	3	\$377,000.00	0.67%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.22%	\$0.00	NA								
	INDEPENDENT BANK CORPORATION	2	\$98,500.00	0.18%	\$0.00	NA								
	INDEPENDENT NATIONAL BANK	1	\$60,000.00	0.11%	\$0.00	NA								
	IOWA STATE BANK	1	\$69,546.18	0.12%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.12%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$381,097.97	0.68%	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	2	\$210,545.28	0.38%	\$0.00	NA								
	LAKE AREA BANK	1	\$58,000.00	0.1%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	3	\$638,100.00	1.14%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	4	\$282,394.78	0.5%	\$0.00	NA								
	LANDMARK CREDIT UNION	15	\$1,854,594.00	3.31%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.49%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	2	\$164,000.00	0.29%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	6	\$573,264.24	1.02%	\$0.00	NA								
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	0.38%	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$55,435.14	0.1%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	1	\$46,200.00	0.08%	\$0.00	NA								
	MARQUETTE BANK	1	\$128,800.00	0.23%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,857.15	0.17%	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$35,766.60	0.06%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.05%	\$0.00	NA								
	METLIFE BANK, NA	1	\$46,459.48	0.8%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$75,100.00	0.13%	\$0.00	NA								
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	2	\$382,500.00	0.68%	\$0.00	NA								
	MORTGAGE CENTER, LLC	4	\$188,128.42	0.34%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$517,200.00	0.92%	\$0.00	NA								
	NCB, FSB	1	\$69,546.19	0.12%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,000.00	0.23%	\$0.00	NA								
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,241.57	0.2%	\$0.00	NA								
	OAK BANK	1	\$170,683.11	0.3%	\$0.00	NA								
	OCEANFIRST BANK	2	\$430,272.50	0.77%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.19%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.21%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.11%	\$0.00	NA								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,671.56	0.09%	\$0.00	NA								
	POPULAR MORTGAGE, INC.	2	\$154,632.50	0.28%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	2	\$108,200.00	0.19%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	3	\$180,273.05	0.32%	\$0.00	NA								
	PRIMEBANK	1	\$39,740.68	0.07%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	5	\$481,845.18	0.86%	\$0.00	NA								
	PROVIDENCE BANK	1	\$112,267.41	0.2%	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$57,500.00	0.1%	\$0.00	NA								
	RANDOLPH SAVINGS BANK	2	\$148,000.00	0.26%	\$0.00	NA								
	REGIONS BANK	2	\$201,510.37	0.36%	\$0.00	NA								
	S&T BANK	2	\$175,000.00	0.31%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,774.13	0.28%	\$0.00	NA								
	SAVINGS BANK OF MAINE	3	\$241,448.18	0.43%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$35,000.00	0.06%	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$164,809.39	0.29%	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$73,214.64	0.13%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,678.00	0.09%	\$0.00	NA								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$208,050.00	0.37%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$331,567.32	0.59%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$108,730.61	0.19%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$37,000.00	0.07%	\$0.00	NA								
	ST. MARYS BANK	3	\$265,000.00	0.47%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	5	\$269,713.26	0.48%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$18,200.00	0.03%	\$0.00	NA								
	STEARNS LENDING, INC.	1	\$84,000.00	0.15%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.12%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	3	\$423,068.43	0.75%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$40,500.00	0.07%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,200.00	0.14%	\$0.00	NA								
	TELCOM CREDIT UNION	1	\$77,050.47	0.14%	\$0.00	NA								
	TEMPE SCHOOLS CREDIT UNION	1	\$38,000.00	0.07%	\$0.00	NA								
	TEXAS BANK	1	\$150,000.00	0.27%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,365.92	0.52%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.2%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$108,804.21	0.19%	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$68,631.13	0.12%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	1	\$45,200.00	0.08%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$203,250.00	0.36%	\$0.00	NA								
	TIERONE BANK	5	\$391,274.48	0.7%	\$0.00	NA								
	TINKER FEDERAL CREDIT UNION	3	\$203,000.00	0.36%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$67,000.00	0.12%	\$0.00	NA								
	TRAVERSE CITY STATE BANK	3	\$205,088.61	0.37%	\$0.00	NA								
	UMPUQA BANK	1	\$137,379.01	0.24%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	2	\$114,084.63	0.2%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$88,419.15	0.16%	\$0.00	NA								
	UNIVERSITY BANK	1	\$39,636.34	0.07%	\$0.00	NA								
	VALLEY NATIONAL BANK	13	\$1,402,611.56	2.5%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,643.43	0.1%	\$0.00	NA								
	WESTBURY BANK	2	\$205,000.00	0.37%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$145,532.61	0.26%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	1	\$99,351.69	0.18%	\$0.00	NA								
	WOOD COUNTY NATIONAL BANK	1	\$59,618.68	0.11%	\$0.00	NA								
	Unavailable	82	\$6,609,893.91	11.83%	\$0.00	NA								
Total		525	\$56,093,673.73	100%	\$0.00	0								
31412QDT3	ARVEST MORTGAGE COMPANY	9	\$632,695.95	16.97%	\$0.00	NA								
	CITIMORTGAGE, INC.	1	\$136,688.60	3.67%	\$0.00	NA								
	CRESCENT MORTGAGE COMPANY	1	\$150,500.00	4.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0	

	ALLIANCE BANK	1	\$49,330.00	1.95%	\$0.00	NA								
	AMARILLO NATIONAL BANK	3	\$128,738.37	5.1%	\$0.00	NA								
	AUBURNBANK	1	\$140,000.00	5.55%	\$0.00	NA								
	COLONIAL SAVINGS FA	1	\$76,025.84	3.01%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	1	\$28,000.00	1.11%	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$78,706.20	3.12%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,182.00	9.28%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	5.94%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,700.00	0.86%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	2	\$393,114.08	15.58%	\$0.00	NA								
	FREMONT BANK	3	\$292,819.58	11.6%	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$27,209.00	1.08%	\$0.00	NA								
	MORTGAGEAMERICA INC.	1	\$54,655.19	2.17%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$29,814.44	1.18%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,155.21	2.46%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	1.7%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$72,500.00	2.87%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	7.61%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$46,817.45	1.86%	\$0.00	NA								
	TIERONE BANK	1	\$24,842.21	0.98%	\$0.00	NA								
	Unavailable	5	\$342,971.87	13.6%	\$0.00	NA								
Total		32	\$2,523,581.44	100%	\$0.00	0								
31412QDV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$224,280.54	0.48%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,880,950.62	8.34%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	2	\$252,551.32	0.54%	\$0.00	NA								
	ALERUS FINANCIAL	3	\$410,168.53	0.88%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$65,530.72	0.14%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$638,560.67	1.37%	\$0.00	NA								
	ANCHORBANK FSB	2	\$471,800.00	1.01%	\$0.00	NA								
	ASSOCIATED BANK, NA	4	\$602,834.55	1.3%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$311,694.84	0.67%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$72,189.79	0.59%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$514,380.24	1.11%	\$0.00	NA								
	BANK OF HAWAII	4	\$1,257,681.29	2.7%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,238.00	0.64%	\$0.00	NA								
	BAYVIEW LOAN SERVICING, LLC	1	\$208,517.91	0.45%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	2	\$513,269.47	1.1%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	2	\$224,567.90	0.48%	\$0.00	NA								
	CHASE HOME FINANCE, LLC	2	\$315,656.17	0.68%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	4	\$952,445.87	2.05%	\$0.00	NA								
	CLINTON SAVINGS BANK	2	\$583,502.78	1.25%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	4	\$493,704.58	1.06%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	2	\$379,127.89	0.81%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$351,902.25	0.76%	\$0.00	NA								
	CUSO MORTGAGE, INC.	1	\$179,037.52	0.38%	\$0.00	NA								
	DORAL BANK	1	\$205,262.16	0.44%	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	1	\$92,760.39	0.2%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$65,200.00	0.14%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	4	\$659,885.78	1.42%	\$0.00	NA								
	F & A FEDERAL CREDIT UNION	1	\$311,406.90	0.67%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,657.09	0.29%	\$0.00	NA								
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.24%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,286.00	0.26%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$377,000.00	0.81%	\$0.00	NA								
	FIRST HAWAIIAN BANK	1	\$418,933.19	0.9%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,250.00	0.28%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	1	\$246,372.62	0.53%	\$0.00	NA								
	FIRST PEOPLES COMMUNITY FCU	1	\$56,574.64	0.12%	\$0.00	NA								
	FIRST PLACE BANK	2	\$547,143.57	1.18%	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,360,955.21	2.93%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$64,834.90	0.14%	\$0.00	NA								
	FRANSDEN BANK & TRUST	1	\$44,803.17	0.1%	\$0.00	NA								
	FULTON BANK	21	\$3,573,956.13	7.68%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$473,444.37	1.02%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$121,578.02	0.26%	\$0.00	NA								
	HARBOR ONE CREDIT UNION	8	\$1,220,384.72	2.62%	\$0.00	NA								
	HOME FEDERAL BANK	1	\$73,500.00	0.16%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$415,940.82	0.89%	\$0.00	NA								
	HOMESTREET BANK	1	\$175,290.70	0.38%	\$0.00	NA								
	INDEPENDENT BANK CORPORATION	1	\$141,465.12	0.3%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,432.20	0.31%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$356,751.21	0.77%	\$0.00	NA								
	MACON BANK, INC.	1	\$27,496.47	0.06%	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.42%	\$0.00	NA								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,900.00	0.34%	\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK	1	\$77,799.03	0.17%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,079.52	0.55%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,441.25	0.37%	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$316,171.56	0.68%	\$0.00	NA								
	MILFORD BANK, THE	3	\$512,001.91	1.1%	\$0.00	NA								
	MONSON SAVINGS BANK	1	\$366,054.43	0.79%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	1	\$177,049.15	0.38%	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.43%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,368.88	0.27%	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$174,555.50	0.38%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	2	\$303,891.27	0.65%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	2	\$128,622.46	0.28%	\$0.00	NA								
	ORRSTOWN BANK	1	\$375,000.00	0.81%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	18	\$2,849,224.43	6.12%	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	\$0.00	NA								
	POPULAR MORTGAGE, INC.	16	\$2,718,971.03	5.84%	\$0.00	NA								
	PRIMARY MORTGAGE CORPORATION	1	\$168,570.74	0.36%	\$0.00	NA								
	PUTNAM BANK	1	\$166,261.23	0.36%	\$0.00	NA								
	RABOBANK, N.A.	1	\$178,000.00	0.38%	\$0.00	NA								
	S&T BANK	8	\$1,073,569.04	2.31%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,512.48	0.27%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,595,871.58	9.88%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$176,791.72	0.38%	\$0.00</									

	VILLAGE MORTGAGE COMPANY	2	\$227,922.46	0.49%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$223,422.87	0.48%	\$0.00	NA								
	Unavailable	21	\$3,865,074.61	8.31%	\$0.00	NA								
Total		254	\$46,522,905.22	100%	\$0.00	0								
31412QDW6	AMERICAHOMEKEY, INC	23	\$2,711,364.90	51.26%	\$0.00	NA								
	CIS FINANCIAL SERVICES, INC.	4	\$477,006.34	9.02%	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,205.73	2.73%	\$0.00	NA								
	DENVER MORTGAGE COMPANY, INC.	2	\$296,431.00	5.6%	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$549,044.74	10.38%	\$0.00	NA								
	GMAC MORTGAGE, LLC	1	\$106,153.19	2.01%	\$0.00	NA								
	HAYHURST MORTGAGE, INC.	2	\$264,126.00	4.99%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	2	\$346,585.00	6.55%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,782.02	1.7%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	1	\$17,870.00	0.34%	\$0.00	NA								
	Unavailable	2	\$287,322.77	5.42%	\$0.00	NA								
Total		46	\$5,289,891.69	100%	\$0.00	0								
31412QDX4	AMERICAHOMEKEY, INC	20	\$2,547,458.78	100%	\$0.00	NA								
Total		20	\$2,547,458.78	100%	\$0.00	0								
31412QDY2	ABACUS FEDERAL SAVINGS BANK	4	\$389,210.49	0.36%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,000.00	0.25%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	1	\$99,614.82	0.09%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA								
	ADVANTAGE BANK	1	\$92,441.81	0.09%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	4	\$364,487.35	0.34%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,021.61	0.18%	\$0.00	NA								
	ALERUS FINANCIAL	4	\$408,683.90	0.38%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,262.26	0.08%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	7	\$673,391.73	0.62%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$178,500.00	0.16%	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$181,757.11	0.17%	\$0.00	NA								
	AMEGY MORTGAGE	10	\$975,330.93	0.9%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,309,156.33	2.13%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$96,123.65	0.09%	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.09%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,640.87	0.18%	\$0.00	NA								
	AMERICAN SAVINGS BANK	1	\$104,393.75	0.1%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$204,196.01	0.19%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.09%	\$0.00	NA								
	ANCHORBANK FSB	44	\$4,188,641.03	3.87%	\$0.00	NA								
	ASSOCIATED BANK, NA	42	\$4,122,366.91	3.81%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	7	\$671,687.96	0.62%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$210,068.53	0.19%	\$0.00	NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$86,400.00	0.08%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$90,897.12	0.08%	\$0.00	NA								
	BANCORPSOUTH BANK	12	\$1,138,830.24	1.05%	\$0.00	NA								
	BANK FIRST NATIONAL	8	\$781,389.74	0.72%	\$0.00	NA								
	BANK MUTUAL	23	\$2,200,808.69	2.03%	\$0.00	NA								
	BANK OF HAWAII	1	\$93,625.78	0.09%	\$0.00	NA								
	BANK OF STANLY	4	\$369,404.53	0.34%	\$0.00	NA								
	BANK OF THE CASCADES	1	\$98,115.86	0.09%	\$0.00	NA								
	BANKFINANCIAL FSB	1	\$95,578.00	0.09%	\$0.00	NA								
	BANKIOWA	2	\$184,569.23	0.17%	\$0.00	NA								
	BANKNEWPORT	3	\$275,665.07	0.25%	\$0.00	NA								
	BARNSDALE FEDERAL CREDIT UNION	12	\$1,143,488.24	1.06%	\$0.00	NA								
	BAXTER CREDIT UNION	11	\$1,078,847.12	1%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$105,648.44	0.1%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$102,104.37	0.09%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	6	\$561,157.41	0.52%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	2	\$189,906.20	0.18%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$284,152.62	0.26%	\$0.00	NA								
	BLACKHAWK STATE BANK	9	\$836,656.99	0.77%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	7	\$669,873.39	0.62%	\$0.00	NA								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$98,901.89	0.09%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$89,649.01	0.08%	\$0.00	NA								
	BUSEY BANK	3	\$288,791.89	0.27%	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$108,000.00	0.1%	\$0.00	NA								
	CARROLLTON BANK	1	\$92,135.24	0.09%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	2	\$192,000.00	0.18%	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	5	\$509,986.75	0.47%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$106,587.00	0.1%	\$0.00	NA								
	CHEMICAL BANK	1	\$99,614.02	0.09%	\$0.00	NA								
	CITIZENS BANK	7	\$645,815.02	0.6%	\$0.00	NA								
	CITIZENS COMMUNITY BANK	2	\$193,672.09	0.18%	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,020,392.36	0.94%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	2	\$204,076.25	0.19%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$106,000.00	0.1%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,577.81	0.09%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	2	\$186,000.00	0.17%	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$107,000.00	0.1%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	27	\$2,653,193.38	2.45%	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	2	\$187,000.00	0.17%	\$0.00	NA								
	COMMUNITY BANK, N.A.	5	\$437,136.20	0.4%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$98,825.64	0.09%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,218.54	0.09%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,249.82	0.09%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	5	\$492,513.52	0.46%	\$0.00	NA								
	CONNEX CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$591,379.21	0.55%	\$0.00	NA								
	CORTRUST BANK	3	\$292,841.54	0.27%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$288,867.01	0.27%	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$97,500.00	0.09%	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$84,671.91	0.08%	\$0.00	NA								
	DENALI STATE BANK	2	\$190,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA				

ELEVATIONS CU	1	\$105,000.00	0.1%	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	4	\$373,305.30	0.35%	\$0.00	NA												
ENVISION CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$95,000.00	0.09%	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$305,733.82	0.28%	\$0.00	NA												
FARMERS BANK & TRUST, N.A.	2	\$202,129.46	0.19%	\$0.00	NA												
FARMERS STATE BANK	2	\$193,235.56	0.18%	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$394,872.64	0.36%	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,486.75	0.19%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	5	\$493,221.43	0.46%	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.08%	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$198,000.00	0.18%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$666,669.32	0.62%	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$100,000.00	0.09%	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$104,191.92	0.1%	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	10	\$971,882.64	0.9%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$280,617.81	0.26%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,763.13	0.1%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$186,635.31	0.17%	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$190,105.53	0.18%	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$88,948.12	0.08%	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$483,600.00	0.45%	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$174,915.18	0.16%	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$974,173.30	0.9%	\$0.00	NA												
FIRST KEYSTONE NATIONAL BANK	1	\$102,252.47	0.09%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	19	\$1,848,403.80	1.71%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$564,814.29	0.52%	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.19%	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$108,570.50	0.1%	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	4	\$374,161.85	0.35%	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$107,000.00	0.1%	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.18%	\$0.00	NA												
FIRST PLACE BANK	20	\$1,974,331.96	1.82%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$360,904.79	0.33%	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,700.46	0.09%	\$0.00	NA												
FORUM CREDIT UNION	4	\$399,775.12	0.37%	\$0.00	NA												
FREMONT BANK	34	\$3,333,211.61	3.08%	\$0.00	NA												
FULTON BANK	13	\$1,311,295.55	1.21%	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.08%	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA												
GREAT FLORIDA BANK	1	\$96,432.59	0.09%	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$191,607.56	0.18%	\$0.00	NA												
GREAT MIDWEST BANK SSB	3	\$289,252.30	0.27%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$200,722.43	0.19%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$182,411.68	0.17%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,254.15	0.17%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$98,300.00	0.09%	\$0.00	NA												
HANCOCK BANK	1	\$100,000.00	0.09%	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	\$0.00	NA												
HARBOR ONE CREDIT UNION	4	\$394,417.81	0.36%	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA												
HEARTLAND BANK	1	\$94,633.32	0.09%	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$106,319.55	0.1%	\$0.00	NA												
HOME FEDERAL BANK	8	\$808,430.00	0.75%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$291,185.80	0.27%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	4	\$386,872.64	0.36%	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$386,106.99	0.36%	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	3	\$287,300.00	0.27%	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$281,995.94	0.26%	\$0.00	NA												
INSIGHT FINANCIAL CREDIT UNION	1	\$85,889.36	0.08%	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$109,000.00	0.1%	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$100,606.10	0.09%	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$186,278.21	0.17%	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$98,813.57	0.09%	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$292,253.34	0.27%	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$190,858.91	0.18%	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.09%	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$86,435.47	0.08%	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$89,652.62	0.08%	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$274,317.19	0.25%	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$293,209.15	0.27%	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$205,672.55	0.19%	\$0.00	NA												
MACON BANK, INC.	3	\$259,671.91	0.24%	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	9	\$831,060.01	0.77%	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$95,000.00	0.09%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$173,649.30	0.16%	\$0.00	NA												
MAX CREDIT UNION	2	\$186,906.26	0.17%	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$102,600.00	0.09%	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$362,691.34	0.34%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$483,097.84	0.45%	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1																

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA								
	PAPER CITY SAVINGS ASSOCIATION	3	\$270,661.77	0.25%	\$0.00	NA								
	PARK BANK	1	\$100,000.00	0.09%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	2	\$178,190.51	0.16%	\$0.00	NA								
	PATELCO CREDIT UNION	3	\$278,270.72	0.26%	\$0.00	NA								
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$98,192.79	0.09%	\$0.00	NA								
	PEOPLES STATE BANK	1	\$84,627.60	0.08%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$283,837.00	0.26%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	6	\$577,170.85	0.53%	\$0.00	NA								
	PIONEER CREDIT UNION	1	\$98,000.00	0.09%	\$0.00	NA								
	POINT WEST CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA								
	POLISH NATIONAL CREDIT UNION	1	\$107,578.80	0.1%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	8	\$784,965.56	0.73%	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	1	\$99,600.00	0.09%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	3	\$266,808.89	0.25%	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,086.26	0.09%	\$0.00	NA								
	RABOBANK, N.A.	1	\$102,598.31	0.09%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	5	\$519,437.42	0.48%	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	1	\$91,243.45	0.08%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,800.00	0.09%	\$0.00	NA								
	S&T BANK	11	\$1,068,296.90	0.99%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,200.00	0.09%	\$0.00	NA								
	SAFE CREDIT UNION	1	\$102,345.13	0.09%	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	4	\$393,255.36	0.36%	\$0.00	NA								
	SAVINGS BANK OF MAINE	2	\$184,800.00	0.17%	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$196,777.72	0.18%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,610.01	0.09%	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,819.78	0.09%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA								
	SIUSLAW VALLEY BANK	1	\$107,600.00	0.1%	\$0.00	NA								
	SKY INVESTMENTS INC.	1	\$99,614.02	0.09%	\$0.00	NA								
	SPACE COAST CREDIT UNION	12	\$1,097,761.83	1.01%	\$0.00	NA								
	ST. MARYS BANK	1	\$93,000.00	0.09%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	2	\$194,596.35	0.18%	\$0.00	NA								
	STATE BANK AND TRUST	1	\$100,000.00	0.09%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	3	\$289,382.98	0.27%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$103,920.00	0.1%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	7	\$663,917.40	0.61%	\$0.00	NA								
	STERLING SAVINGS BANK	2	\$211,164.64	0.2%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$208,800.00	0.19%	\$0.00	NA								
	SUMMIT CREDIT UNION	26	\$2,586,161.87	2.39%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$276,590.16	0.26%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,208,436.49	1.12%	\$0.00	NA								
	SUTTON BANK	1	\$104,594.72	0.1%	\$0.00	NA								
	TEMPE SCHOOLS CREDIT UNION	1	\$91,641.21	0.08%	\$0.00	NA								
	TEXAS BANK	1	\$88,652.91	0.08%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	3	\$289,318.89	0.27%	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,328.65	0.09%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	1	\$107,827.83	0.1%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	\$0.00	NA								
	THE NORTHUMBERLAND NATIONAL BANK	3	\$261,828.39	0.24%	\$0.00	NA								
	THE PARK BANK	2	\$181,514.33	0.17%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$288,203.99	0.27%	\$0.00	NA								
	THUNDER BANK	1	\$105,000.00	0.1%	\$0.00	NA								
	TIERONE BANK	1	\$93,000.00	0.09%	\$0.00	NA								
	TLC COMMUNITY CREDIT UNION	1	\$94,800.00	0.09%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	3	\$281,862.14	0.26%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$403,346.02	0.37%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$93,633.41	0.09%	\$0.00	NA								
	ULSTER SAVINGS BANK	1	\$99,650.00	0.09%	\$0.00	NA								
	UMPQUA BANK	1	\$102,100.26	0.09%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$90,000.00	0.08%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	3	\$272,951.47	0.25%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$90,645.11	0.08%	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$103,598.58	0.1%	\$0.00	NA								
	UNIVERSITY CREDIT UNION	3	\$285,849.13	0.26%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$341,276.44	0.32%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$85,963.43	0.08%	\$0.00	NA								
	VANTUS BANK	1	\$87,759.95	0.08%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$293,081.21	0.27%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	3	\$299,294.91	0.28%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	1	\$103,590.20	0.1%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$381,923.30	0.35%	\$0.00	NA								
	WAUKESHA STATE BANK	2	\$196,613.22	0.18%	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$186,362.07	0.17%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$104,594.72	0.1%	\$0.00	NA								
	WESTBURY BANK	2	\$193,000.00	0.18%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	3	\$293,375.00	0.27%	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$180,300.00	0.17%	\$0.00	NA								
	WILMINGTON TRUST COMPANY	2	\$194,131.46	0.18%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$690,500.00	0.64%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,200.00	0.09%	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$86,250.00	0.08%	\$0.00	NA								
	Unavailable	123	\$11,820,023.96	10.93%	\$0.00	NA								
Total		1,121	\$108,192,003.73	100%	\$0.00	0								
31412QDZ9	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$116,670.46	7.33%	\$0.00	NA								
	Unavailable	18	\$1,475,883.90	92.67%	\$0.00	NA								
Total		19	\$1,592,554.36	100%	\$0.00	0								
31412QE39	SEATTLE SAVINGS BANK	1	\$98,452.34	6.57%	\$0.00	NA								
	WELLS FARGO BANK, N.A.	12	\$581,211.37	38.78%	\$0.00	NA								
	Unavailable	6	\$818,990.33	54.65%	\$0.00	NA								
Total		19	\$1,498,654.04	100%	\$0.00	0								
31412QE47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,500.00	0.05%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,378.49	0.1%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,881.96	0.05%	\$0.00	NA								
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$559,008.99	0.28%	\$0.00	NA	\$0.00	NA						

	ALASKA USA FEDERAL CREDIT UNION	6	\$606,270.57	0.31%	\$0.00	NA								
	ALERUS FINANCIAL	6	\$561,013.74	0.28%	\$0.00	NA								
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,753.58	0.05%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	22	\$2,097,221.51	1.06%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	4	\$379,683.22	0.19%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$93,889.64	0.05%	\$0.00	NA								
	AMEGY MORTGAGE	2	\$182,800.00	0.09%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,600,039.49	1.81%	\$0.00	NA								
	AMERICAN BANK	2	\$194,765.70	0.1%	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	2	\$189,736.24	0.1%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$88,150.00	0.04%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,784.17	0.1%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$197,395.18	0.1%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	4	\$392,000.00	0.2%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$178,250.00	0.09%	\$0.00	NA								
	AMERIHOMES MORTGAGE CORPORATION	1	\$93,000.00	0.05%	\$0.00	NA								
	ANCHORBANK FSB	86	\$8,387,511.20	4.22%	\$0.00	NA								
	ANDREWS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA								
	ASSOCIATED BANK, NA	139	\$13,646,549.47	6.87%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	4	\$413,449.34	0.21%	\$0.00	NA								
	ATHOL SAVINGS BANK	2	\$179,783.72	0.09%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC.	2	\$200,380.11	0.1%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	3	\$308,666.22	0.16%	\$0.00	NA								
	BANCORPSOUTH BANK	10	\$997,123.33	0.5%	\$0.00	NA								
	BANK FIRST NATIONAL	9	\$869,764.05	0.44%	\$0.00	NA								
	BANK MUTUAL	16	\$1,609,395.58	0.81%	\$0.00	NA								
	BANK OF HAWAII	2	\$208,370.41	0.1%	\$0.00	NA								
	BANK OF STANLY	4	\$378,138.41	0.19%	\$0.00	NA								
	BANK OF THE CASCADES	3	\$293,517.38	0.15%	\$0.00	NA								
	BANKNEWPORT	2	\$194,721.27	0.1%	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,840.00	0.05%	\$0.00	NA								
	BAXTER CREDIT UNION	12	\$1,207,229.42	0.61%	\$0.00	NA								
	BENCHMARK BANK	1	\$109,071.80	0.05%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	7	\$673,399.39	0.34%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,556,364.71	0.78%	\$0.00	NA								
	BLACKHAWK STATE BANK	11	\$1,076,053.23	0.54%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	34	\$3,363,244.10	1.69%	\$0.00	NA								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$79,865.63	0.04%	\$0.00	NA								
	BUSEY BANK	1	\$88,884.46	0.04%	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$88,000.00	0.04%	\$0.00	NA								
	CARROLLTON BANK	1	\$100,000.00	0.05%	\$0.00	NA								
	CENTRAL BANK	1	\$89,702.55	0.05%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	15	\$1,488,405.71	0.75%	\$0.00	NA								
	CENTRUE BANK	2	\$191,725.22	0.1%	\$0.00	NA								
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$105,273.36	0.05%	\$0.00	NA								
	CHEMICAL BANK	9	\$877,170.52	0.44%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA								
	CITIZENS 1ST BANK	1	\$100,000.00	0.05%	\$0.00	NA								
	CITIZENS BANK	5	\$501,952.12	0.25%	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	27	\$2,687,817.22	1.35%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	4	\$382,008.99	0.19%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	4	\$394,176.18	0.2%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,371.06	0.25%	\$0.00	NA								
	CITIZENS STATE BANK	1	\$109,600.00	0.06%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	4	\$402,468.82	0.2%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$314,682.28	0.16%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	27	\$2,681,069.05	1.35%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	3	\$287,404.37	0.14%	\$0.00	NA								
	COMMUNITY BANK, N.A.	1	\$92,890.82	0.05%	\$0.00	NA								
	COMMUNITY CENTRAL BANK	1	\$99,879.85	0.05%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.16	0.05%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$89,982.38	0.05%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	11	\$1,055,724.08	0.53%	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$100,870.55	0.05%	\$0.00	NA								
	CONNEX CREDIT UNION	1	\$91,687.13	0.05%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	2	\$198,052.56	0.1%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$297,070.23	0.15%	\$0.00	NA								
	CORTRUST BANK	2	\$197,750.00	0.1%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$585,011.42	0.29%	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,888.26	0.05%	\$0.00	NA								
	CREDIT UNION WEST	1	\$93,889.64	0.05%	\$0.00	NA								
	CRESCENT CREDIT UNION	1	\$102,751.50	0.05%	\$0.00	NA								
	CU COMMUNITY, LLC	1	\$90,000.00	0.05%	\$0.00	NA								
	CUMBERLAND SECURITY BANK	1	\$105,600.00	0.05%	\$0.00	NA								
	DEAN COOPERATIVE BANK	2	\$213,864.12	0.11%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$872,567.05	0.44%	\$0.00	NA								
	DFCU FINANCIAL	2	\$173,895.46	0.09%	\$0.00	NA								
	DORAL BANK	2	\$202,759.05	0.1%	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$482,872.58	0.24%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,289,256.52	0.65%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	25	\$2,409,197.44	1.21%	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$86,893.03	0.04%	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	1	\$99,879.85	0.05%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	6	\$581,743.17	0.29%	\$0.00	NA								
	EVERBANK	1	\$96,755.44	0.05%	\$0.00	NA								
	EXCHANGE STATE BANK	1	\$107,967.09	0.05%	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.05%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$405,435.47	0.2%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.05%	\$0.00	NA								
	FIDELITY CO-OPERATIVE BANK	1	\$92,250.00	0.05%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,880.73	0.05%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$571,611.46	0.29%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,378.49	0.05%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$3,237,187.44	1.63%	\$0.00	NA								
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FIRST FEDERAL SAVINGS BANK	1	\$95,881.96	0.05%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,871.43	0.05%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	3	\$288,591.12	0.15%	\$0.00	NA										
FIRST HAWAIIAN BANK	3	\$302,500.00	0.15%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA										
FIRST INDEPENDENCE NATIONAL BANK	1	\$105,869.67	0.05%	\$0.00	NA										
FIRST INTERSTATE BANK	6	\$600,780.84	0.3%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	4	\$394,027.69	0.2%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	26	\$2,555,133.98	1.29%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,872,709.15	0.94%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.05%	\$0.00	NA										
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.05%	\$0.00	NA										
FIRST PLACE BANK	63	\$6,191,870.65	3.12%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	2	\$188,775.64	0.1%	\$0.00	NA										
FIRST UNITED BANK	2	\$201,075.55	0.1%	\$0.00	NA										
FIRSTBANK PUERTO RICO	3	\$282,659.53	0.14%	\$0.00	NA										
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,688.72	0.04%	\$0.00	NA										
FORUM CREDIT UNION	4	\$369,194.41	0.19%	\$0.00	NA										
FREMONT BANK	22	\$2,161,686.61	1.09%	\$0.00	NA										
FULTON BANK	56	\$5,444,578.57	2.74%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.05%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$91,090.42	0.05%	\$0.00	NA										
GMFS, LLC	2	\$196,390.06	0.1%	\$0.00	NA										
GOLDEN BELT BANK, FSA	1	\$83,599.72	0.04%	\$0.00	NA										
GREAT MIDWEST BANK SSB	3	\$302,626.96	0.15%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	7	\$690,412.99	0.35%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	3	\$275,302.30	0.14%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	8	\$768,338.15	0.39%	\$0.00	NA										
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.05%	\$0.00	NA										
HAWAII NATIONAL BANK	2	\$192,879.92	0.1%	\$0.00	NA										
HEARTLAND BANK	5	\$491,489.09	0.25%	\$0.00	NA										
HEARTLAND CREDIT UNION	3	\$277,558.04	0.14%	\$0.00	NA										
HERSHEY STATE BANK	1	\$105,000.00	0.05%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$106,000.00	0.05%	\$0.00	NA										
HOLYOKE CREDIT UNION	1	\$84,895.48	0.04%	\$0.00	NA										
HOME FEDERAL BANK	8	\$777,615.87	0.39%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$103,347.05	0.05%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	6	\$572,298.50	0.29%	\$0.00	NA										
HOME STATE BANK	1	\$99,877.04	0.05%	\$0.00	NA										
HOMETOWN BANK	1	\$99,495.31	0.05%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$98,681.29	0.05%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.05%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$1,569,783.55	0.79%	\$0.00	NA										
IDEAL MORTGAGE BANKERS, LTD.	4	\$403,069.42	0.2%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,149.15	0.14%	\$0.00	NA										
ILLINI BANK	2	\$195,075.22	0.1%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	1	\$104,873.61	0.05%	\$0.00	NA										
INVESTORS SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,700.00	0.05%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	5	\$498,407.05	0.25%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$313,375.82	0.16%	\$0.00	NA										
L&N FEDERAL CREDIT UNION	4	\$398,167.07	0.2%	\$0.00	NA										
LA SALLE STATE BANK	1	\$108,220.00	0.05%	\$0.00	NA										
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.05%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	3	\$300,234.61	0.15%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, INC.	1	\$99,874.18	0.05%	\$0.00	NA										
LANDMARK CREDIT UNION	6	\$593,630.42	0.3%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA										
LEADER BANK, N.A.	1	\$99,874.18	0.05%	\$0.00	NA										
LEADER ONE FINANCIAL CORPORATION	1	\$85,397.27	0.04%	\$0.00	NA										
LEGACY BANKS	5	\$499,618.82	0.25%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	9	\$889,617.61	0.45%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	4	\$401,697.66	0.2%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$101,378.05	0.05%	\$0.00	NA										
MACON BANK, INC.	3	\$299,335.27	0.15%	\$0.00	NA										
MAGNA BANK	1	\$106,369.05	0.05%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	1	\$99,877.04	0.05%	\$0.00	NA										
MARQUETTE BANK	1	\$104,870.89	0.05%	\$0.00	NA										
MAX CREDIT UNION	1	\$106,874.38	0.05%	\$0.00	NA										
MECHANICS SAVINGS BANK	3	\$277,746.41	0.14%	\$0.00	NA										
MERCANTILE TRUST & SAVINGS BANK	7	\$688,371.46	0.35%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,213.03	0.29%	\$0.00	NA										
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,877.60	0.05%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	2	\$203,877.44	0.1%	\$0.00	NA										
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$203,860.38	0.1%	\$0.00	NA										
MIDLAND STATES BANK	2	\$199,374.96	0.1%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$108,200.00	0.05%	\$0.00	NA										
MIDWESTONE BANK	5	\$483,580.38	0.24%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	6	\$602,174.72	0.3%	\$0.00	NA										
MISSOURI CREDIT UNION	3	\$307,400.00	0.15%	\$0.00	NA										
MONSON SAVINGS BANK	3	\$287,504.08	0.14%	\$0.00	NA										
MONTICELLO BANKING COMPANY	4	\$381,322.97	0.19%	\$0.00	NA										
MORTGAGE AMERICA, INC.	1	\$105,000.00	0.05%	\$0.00	NA										
MORTGAGE CENTER, LLC	7	\$659,433.70	0.33%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	2	\$191,414.35	0.1%	\$0.00	NA										
MORTGAGE MARKETS, LLC	1	\$100,500.00	0.05%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	6	\$595,783.76	0.3%	\$0.00	NA										
MT. MCKINLEY BANK	1	\$101,500.00	0.05%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	6	\$566,966.05	0.29%	\$0.00	NA										
NCB, FSB	3	\$300,640.23	0.15%	\$0.00	NA										
NEIGHBORHOOD FINANCE CORP.	1	\$89,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	PAPER CITY SAVINGS ASSOCIATION	1	\$84,795.31	0.04%	\$0.00	NA								
	PARK BANK	1	\$86,350.00	0.04%	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	2	\$194,986.94	0.1%	\$0.00	NA								
	PA TELCO CREDIT UNION	5	\$517,248.29	0.26%	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,450.00	0.1%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	59	\$5,686,641.64	2.86%	\$0.00	NA								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,900.00	0.05%	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,709.42	0.19%	\$0.00	NA								
	PEOPLES NEIGHBORHOOD BANK	1	\$109,000.00	0.05%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	4	\$383,430.00	0.19%	\$0.00	NA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,720.00	0.05%	\$0.00	NA								
	PIONEER CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA								
	PLANTATION FEDERAL BANK	1	\$88,890.56	0.04%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$673,888.44	0.34%	\$0.00	NA								
	POLISH NATIONAL CREDIT UNION	1	\$103,920.00	0.05%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	8	\$819,107.77	0.41%	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$280,644.00	0.14%	\$0.00	NA								
	PREVAIL CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA								
	PRIMEBANK	1	\$94,500.00	0.05%	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	1	\$109,028.66	0.05%	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,000.00	0.05%	\$0.00	NA								
	PROVIDENT CREDIT UNION	2	\$197,756.55	0.1%	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$977,768.43	0.49%	\$0.00	NA								
	QUALSTAR CREDIT UNION	2	\$204,867.89	0.1%	\$0.00	NA								
	RABOBANK, N.A.	3	\$294,254.08	0.15%	\$0.00	NA								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,600.00	0.04%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	7	\$677,615.82	0.34%	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$173,782.70	0.09%	\$0.00	NA								
	S&T BANK	7	\$686,233.78	0.35%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,400.00	0.05%	\$0.00	NA								
	SACRAMENTO CREDIT UNION	1	\$99,879.85	0.05%	\$0.00	NA								
	SAFE CREDIT UNION	2	\$200,627.32	0.1%	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,500.00	0.05%	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	3	\$298,873.32	0.15%	\$0.00	NA								
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$92,888.26	0.05%	\$0.00	NA								
	SAVINGS BANK OF MAINE	2	\$189,800.00	0.1%	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,883.05	0.05%	\$0.00	NA								
	SCHMIDT MORTGAGE COMPANY	1	\$109,000.00	0.05%	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$107,344.63	0.05%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	2	\$201,300.00	0.1%	\$0.00	NA								
	SOUND COMMUNITY BANK	2	\$202,373.23	0.1%	\$0.00	NA								
	SOUTHERN BANK & TRUST COMPANY	1	\$100,358.28	0.05%	\$0.00	NA								
	SPACE COAST CREDIT UNION	24	\$2,250,840.14	1.13%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$99,000.00	0.05%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,882.59	0.05%	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	1	\$91,034.95	0.05%	\$0.00	NA								
	ST. MARYS BANK	2	\$193,873.20	0.1%	\$0.00	NA								
	ST. MARYS CREDIT UNION	2	\$193,543.49	0.1%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.05%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	4	\$375,724.99	0.19%	\$0.00	NA								
	STATE BANK AND TRUST	1	\$90,000.00	0.05%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	3	\$289,100.00	0.15%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$85,945.00	0.04%	\$0.00	NA								
	STATE BANK OF THE LAKES	1	\$100,000.00	0.05%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	10	\$970,993.78	0.49%	\$0.00	NA								
	STEARNS LENDING, INC.	2	\$207,869.99	0.1%	\$0.00	NA								
	STERLING SAVINGS BANK	11	\$1,082,339.77	0.55%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,883.19	0.05%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$998,629.58	0.5%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$102,373.97	0.05%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,178.72	0.1%	\$0.00	NA								
	SUMMIT CREDIT UNION	27	\$2,626,792.90	1.32%	\$0.00	NA								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,853,757.67	0.93%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,636,041.58	0.82%	\$0.00	NA								
	SUTTON BANK	2	\$200,958.26	0.1%	\$0.00	NA								
	SWAIN MORTGAGE COMPANY	1	\$88,822.83	0.04%	\$0.00	NA								
	TEXAS BANK	1	\$100,000.00	0.05%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$88,191.33	0.04%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	2	\$185,781.62	0.09%	\$0.00	NA								
	THE NATIONAL B&T OF SYCAMORE	1	\$96,885.68	0.05%	\$0.00	NA								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,429.18	0.05%	\$0.00	NA								
	THE NATIONAL BANK OF OAK HARBOR	3	\$273,984.40	0.14%	\$0.00	NA								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,121.74	0.05%	\$0.00	NA								
	THE PARK BANK	2	\$208,977.04	0.11%	\$0.00	NA								
	THINK MUTUAL BANK	15	\$1,484,714.50	0.75%	\$0.00	NA								
	THIRD FEDERAL SAVINGS BANK	1	\$94,888.47	0.05%	\$0.00	NA								
	THUNDER BANK	1	\$101,400.00	0.05%	\$0.00	NA								
	TIERONE BANK	9	\$847,269.69	0.43%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	12	\$1,147,526.56	0.58%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$968,191.70	0.49%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	3	\$279,156.32	0.14%	\$0.00	NA								
	TWINSTAR CREDIT UNION	1	\$100,376.43	0.05%	\$0.00	NA								
	UMPUQA BANK	1	\$84,695.90	0.04%	\$0.00	NA								
	UNION BANK, NATIONAL ASSOCIATION	3	\$292,765.15	0.15%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$100,200.00	0.05%	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$196,859.01	0.1%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	4	\$387,626.23	0.2%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	3	\$289,738.00	0.15%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$194,971.16	0.1%	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,879.08	0.05%	\$0.00	NA								
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,305,699.38	0.66%	\$0.00	NA								
	VALLEY BANK AND TRUST COMPANY	1	\$107,873.20	0.05%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$109,550.00	0.06%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$103,200.00	0.05%	\$0.00	NA								
	VANTUS BANK	4	\$390,936.32	0.2%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

	WESCOM CENTRAL CREDIT UNION	3	\$302,262.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$382,275.09	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	1	\$109,500.00	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	\$89,812.86	0.05%	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	4	\$380,349.14	0.19%	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.	11	\$1,050,012.93	0.53%	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	\$205,275.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$28,290,941.45	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,029	\$198,544,118.39	100%	0	\$0.00	0												
31412QE54	ARVEST MORTGAGE COMPANY	15	\$1,417,766.29	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$84,897.87	0.57%	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	33	\$3,266,755.12	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$108,800.00	0.73%	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	\$375,793.95	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,725,013.87	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,979,027.10	100%	0	\$0.00	0												
31412QE62	ARVEST MORTGAGE COMPANY	14	\$921,704.53	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$74,429.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$161,208.22	2.27%	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	14	\$1,083,429.11	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$127,547.94	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$53,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	\$831,718.13	11.71%	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.	1	\$77,914.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,772,547.04	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,103,498.25	100%	0	\$0.00	0												
31412QE70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$141,598.46	0.11%	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	\$151,831.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$257,000.00	0.2%	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	\$301,669.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	5	\$358,029.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$215,271.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$220,249.17	0.17%	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	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$286,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$139,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,618.51	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	1	\$67,355.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	18	\$1,055,942.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,054,289.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$468,773.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$203,494.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,297.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$49,455.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$39,554.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$147,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$63,928.29	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	\$26,320.00	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	3	\$175,180.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,910.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,000.00	0.05%	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	\$81,912.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$374,731.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$84,935.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$1,092,756.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	107	\$7,285,217.73	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$118,872.77	0.09%	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	\$125,941.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$34,959.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$925,617.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$66,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$122,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	15	\$884,354.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$77,810.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$50,925.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$66,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$491,607.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	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 WEST	3	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$62,972.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	2	\$144,596.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$142,679.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	5	\$287,854.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	7	\$209,103.70	0.16%	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	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</						

CIS FINANCIAL SERVICES, INC.	2	\$142,158.31	0.11%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA										
CITIZENS BANK	2	\$119,928.86	0.09%	\$0.00	NA										
CITIZENS FIRST MORTGAGE, LLC	5	\$229,918.14	0.18%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	3	\$177,964.08	0.14%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$927,051.06	0.71%	\$0.00	NA										
CITIZENSFIRST CREDIT UNION	5	\$297,391.38	0.23%	\$0.00	NA										
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.05%	\$0.00	NA										
CLINTON NATIONAL BANK	3	\$183,902.59	0.14%	\$0.00	NA										
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA										
COASTLINE FEDERAL CREDIT UNION	1	\$83,900.00	0.06%	\$0.00	NA										
COLLINSVILLE SAVINGS SOCIETY	1	\$80,000.00	0.06%	\$0.00	NA										
COLONIAL SAVINGS FA	3	\$192,152.35	0.15%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA										
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,900.00	0.05%	\$0.00	NA										
COMMUNITY BANK, N.A.	3	\$164,605.73	0.13%	\$0.00	NA										
COMMUNITY CENTRAL BANK	2	\$120,900.00	0.09%	\$0.00	NA										
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$198,400.00	0.15%	\$0.00	NA										
COMMUNITY SAVINGS BANK	3	\$187,211.71	0.14%	\$0.00	NA										
COMMUNITY STATE BANK	2	\$142,684.92	0.11%	\$0.00	NA										
COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,224.14	0.14%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	3	\$193,290.06	0.15%	\$0.00	NA										
CONNECTICUT RIVER BANK	1	\$55,000.00	0.04%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	6	\$443,221.33	0.34%	\$0.00	NA										
CORNERSTONE MORTGAGE COMPANY	1	\$55,125.00	0.04%	\$0.00	NA										
CORTRUST BANK	1	\$81,400.00	0.06%	\$0.00	NA										
COUNTRYPLACE MORTGAGE, LTD	1	\$82,960.76	0.06%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$610,967.32	0.47%	\$0.00	NA										
CREDIT UNION OF JOHNSON COUNTY	2	\$99,948.39	0.08%	\$0.00	NA										
CREDIT UNION WEST	2	\$99,890.55	0.08%	\$0.00	NA										
CU COMMUNITY, LLC	1	\$79,209.04	0.06%	\$0.00	NA										
CUMANET, LLC	2	\$150,916.81	0.12%	\$0.00	NA										
CUMBERLAND SECURITY BANK	4	\$266,950.00	0.2%	\$0.00	NA										
DANVERSBANK	2	\$133,283.63	0.1%	\$0.00	NA										
DENALI STATE BANK	1	\$66,000.00	0.05%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$2,366,161.23	1.81%	\$0.00	NA										
DFCU FINANCIAL	6	\$358,355.56	0.27%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	6	\$358,975.91	0.28%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$363,894.09	0.28%	\$0.00	NA										
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$144,745.00	0.11%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	5	\$294,558.17	0.23%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	3	\$240,850.00	0.18%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA										
DUPONT STATE BANK	5	\$339,650.00	0.26%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	8	\$487,930.26	0.37%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	1	\$75,838.84	0.06%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	1	\$78,909.38	0.06%	\$0.00	NA										
ESB FINANCIAL	2	\$72,560.00	0.06%	\$0.00	NA										
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.06%	\$0.00	NA										
EXCHANGE STATE BANK	1	\$62,000.00	0.05%	\$0.00	NA										
FAA CREDIT UNION	2	\$138,766.00	0.11%	\$0.00	NA										
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA										
FAMILY TRUST FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	\$0.00	NA										
FARMERS & MERCHANTS BANK	2	\$118,931.66	0.09%	\$0.00	NA										
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,610.88	0.06%	\$0.00	NA										
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$62,800.00	0.05%	\$0.00	NA										
FIDELITY BANK MORTGAGE	7	\$464,067.08	0.36%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$166,348.68	0.13%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA										
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$430,647.40	0.33%	\$0.00	NA										
FIRELANDS FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	NA										
FIRST AMERICAN CREDIT UNION	10	\$610,796.77	0.47%	\$0.00	NA										
FIRST BANK	1	\$66,423.72	0.05%	\$0.00	NA										
FIRST BANK OF CLEWISTON	2	\$94,400.00	0.07%	\$0.00	NA										
FIRST BANK RICHMOND, NA	4	\$228,500.00	0.18%	\$0.00	NA										
FIRST CENTURY BANK, NA	1	\$80,000.00	0.06%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$166,913.00	0.13%	\$0.00	NA										
FIRST CITIZENS BANK NA	9	\$554,159.41	0.43%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$115,510.24	0.09%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	2	\$111,068.21	0.09%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	7	\$447,724.81	0.34%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	7	\$426,479.03	0.33%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$333,959.39	0.26%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.06%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	1	\$76,416.26	0.06%	\$0.00	NA										
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	\$0.00	NA										
FIRST GUARANTY BANK	1	\$40,000.00	0.03%	\$0.00	NA										
FIRST HAWAIIAN BANK	1	\$63,500.00	0.05%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	3	\$164,212.00	0.13%	\$0.00	NA										
FIRST INTERSTATE BANK	12	\$822,806.01	0.63%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	23	\$1,425,084.28	1.09%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,369,843.06	1.05%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	4	\$241,519.94	0.19%	\$0.00	NA										
FIRST NATIONAL BANK	1	\$28,350.00	0.02%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	7	\$516,026.80	0.4%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	3	\$209,961.97	0.16%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,700.00	0.17%	\$0.00	NA										
FIRST NATIONAL BANK OF DANVILLE	1	\$70,173.11	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.06%	\$0.00	NA										
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,000.00	0.06%	\$0.00											

	GREAT FLORIDA BANK	1	\$70,000.00	0.05%	\$0.00	NA								
	GREAT MIDWEST BANK SSB	4	\$237,192.90	0.18%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	2	\$92,440.00	0.07%	\$0.00	NA								
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	5	\$306,176.16	0.23%	\$0.00	NA								
	GROUP HEALTH CREDIT UNION	1	\$68,922.68	0.05%	\$0.00	NA								
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$390,343.96	0.3%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	5	\$242,250.00	0.19%	\$0.00	NA								
	GUARDIAN CREDIT UNION	4	\$280,549.75	0.22%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$252,450.00	0.19%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	4	\$272,723.32	0.21%	\$0.00	NA								
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.03%	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	3	\$215,452.09	0.17%	\$0.00	NA								
	HARVARD SAVINGS BANK	1	\$49,945.28	0.04%	\$0.00	NA								
	HAWTHORN BANK	1	\$52,646.49	0.04%	\$0.00	NA								
	HEARTLAND BANK	4	\$210,208.43	0.16%	\$0.00	NA								
	HEARTLAND CREDIT UNION	2	\$122,250.00	0.09%	\$0.00	NA								
	HERGET BANK, NATIONAL ASSOCIATION	3	\$140,013.73	0.11%	\$0.00	NA								
	HERSHEY STATE BANK	1	\$65,000.00	0.05%	\$0.00	NA								
	HILLTOP NATIONAL BANK	1	\$66,000.00	0.05%	\$0.00	NA								
	HOME FEDERAL BANK	6	\$400,909.07	0.31%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	2	\$123,500.00	0.09%	\$0.00	NA								
	HOME SAVINGS AND LOAN COMPANY	10	\$631,775.97	0.48%	\$0.00	NA								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,930.04	0.05%	\$0.00	NA								
	HOME STATE BANK	1	\$57,000.00	0.04%	\$0.00	NA								
	HOMETOWN BANK	2	\$108,850.00	0.08%	\$0.00	NA								
	HONESDALE NATIONAL BANK THE	1	\$42,750.91	0.03%	\$0.00	NA								
	HONOR STATE BANK	1	\$74,917.90	0.06%	\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$176,415.68	0.14%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	4	\$263,851.63	0.2%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	5	\$384,000.00	0.29%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$416,430.74	0.32%	\$0.00	NA								
	ILLINI BANK	3	\$118,715.46	0.09%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	4	\$263,348.00	0.2%	\$0.00	NA								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$54,000.00	0.04%	\$0.00	NA								
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,990.71	0.06%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	3	\$174,115.83	0.13%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,915.96	0.06%	\$0.00	NA								
	IOWA STATE BANK	2	\$71,400.00	0.05%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	2	\$142,843.47	0.11%	\$0.00	NA								
	JONAH BANK OF WYOMING	2	\$156,410.53	0.12%	\$0.00	NA								
	JUST MORTGAGE, INC.	2	\$161,000.00	0.12%	\$0.00	NA								
	JUSTICE FEDERAL CREDIT UNION	1	\$75,916.81	0.06%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$133,000.00	0.1%	\$0.00	NA								
	L&N FEDERAL CREDIT UNION	2	\$120,750.00	0.09%	\$0.00	NA								
	LAKE AREA BANK	1	\$79,814.58	0.06%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	2	\$126,731.17	0.1%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	3	\$149,500.00	0.11%	\$0.00	NA								
	LAKELAND BANK	1	\$67,000.00	0.05%	\$0.00	NA								
	LAND/HOME FINANCIAL SERVICES, INC.	1	\$79,415.01	0.06%	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$47,394.72	0.04%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	3	\$236,600.00	0.18%	\$0.00	NA								
	LIBERTY FEDERAL SAVINGS BANK	2	\$153,915.96	0.12%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	8	\$518,229.19	0.4%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	3	\$193,312.36	0.15%	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	\$0.00	NA								
	LUSO FEDERAL CREDIT UNION	1	\$79,908.24	0.06%	\$0.00	NA								
	MACHIAS SAVINGS BANK	2	\$98,396.00	0.08%	\$0.00	NA								
	MACON BANK, INC.	1	\$83,000.00	0.06%	\$0.00	NA								
	MAGNA BANK	1	\$39,956.21	0.03%	\$0.00	NA								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,106.10	0.11%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	6	\$452,440.39	0.35%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	21	\$1,346,911.20	1.03%	\$0.00	NA								
	MARQUETTE BANK	2	\$117,532.39	0.09%	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	4	\$247,060.11	0.19%	\$0.00	NA								
	MARSHFIELD SAVINGS BANK	1	\$52,000.00	0.04%	\$0.00	NA								
	MAX CREDIT UNION	7	\$459,194.09	0.35%	\$0.00	NA								
	MECHANICS SAVINGS BANK	3	\$203,608.40	0.16%	\$0.00	NA								
	MEMBER HOME LOAN, L.L.C.	2	\$116,400.00	0.09%	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	13	\$809,403.34	0.62%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$404,865.68	0.31%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.06%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	4	\$199,000.00	0.15%	\$0.00	NA								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$80,781.79	0.06%	\$0.00	NA								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.05%	\$0.00	NA								
	MIDLAND STATES BANK	2	\$111,600.00	0.09%	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$317,300.00	0.24%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	9	\$590,992.43	0.45%	\$0.00	NA								
	MIDWESTONE BANK	2	\$144,925.00	0.11%	\$0.00	NA								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.06%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	\$0.00	NA								
	MISSOURI CREDIT UNION	4	\$287,100.00	0.22%	\$0.00	NA								
	MONSON SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	4	\$291,244.02	0.22%	\$0.00	NA								
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$41,155.58	0.03%	\$0.00	NA								
	MORTGAGE CENTER, LLC	11	\$585,534.08	0.45%	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	2	\$154,412.44	0.12%	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,697.24	0.04%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	6	\$393,800.00	0.3%	\$0.00	NA								
	MT. MCKINLEY BANK	3	\$212,400.00	0.16%	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,513.83	0.06%	\$0.00	NA								
	NCB, FSB	6	\$394,361.16	0.3%	\$0.00	NA								
	NEIGHBORHOOD FINANCE CORP.	1	\$70,400.00	0.05%	\$0.00	NA								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,991.16	0.03%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$842,397.04	0.65%	\$0.00	NA								
	NEW ERA BANK	2	\$130,000.00	0.1%	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.04%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,170.00	0.04%	\$0.00									

	OMNIAMERICAN BANK	1	\$65,529.87	0.05%	0	\$0.00	NA												
	ONE UNITED BANK	1	\$62,500.00	0.05%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	2	\$122,927.17	0.09%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,932.77	0.05%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	14	\$951,427.00	0.73%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA												
	PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.04%	0	\$0.00	NA												
	PARK BANK	1	\$40,000.00	0.03%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$62,500.00	0.05%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$82,500.00	0.06%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$84,720.00	0.06%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$377,646.98	0.29%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$131,945.78	0.1%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,345.00	0.27%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$91,423.11	0.07%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$153,300.00	0.12%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$72,022.92	0.06%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$15,950.00	0.01%	0	\$0.00	NA												
	PMC BANCORP	1	\$75,000.00	0.06%	0	\$0.00	NA												
	POINT WEST CREDIT UNION	1	\$71,000.00	0.05%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$375,477.87	0.29%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$543,280.28	0.42%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	6	\$380,356.00	0.29%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	7	\$456,399.06	0.35%	0	\$0.00	NA												
	PRIMARY MORTGAGE CORPORATION	2	\$147,250.00	0.11%	0	\$0.00	NA												
	PRIMEBANK	1	\$66,400.00	0.05%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,100.00	0.12%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,453.77	0.2%	0	\$0.00	NA												
	PROFILE BANK FSB	2	\$139,422.12	0.11%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$262,436.92	0.2%	0	\$0.00	NA												
	QLENDING	1	\$63,610.12	0.05%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$73,000.00	0.06%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$61,000.00	0.05%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$294,586.08	0.23%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$163,743.97	0.13%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	6	\$360,864.82	0.28%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$74,917.91	0.06%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	5	\$339,189.21	0.26%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$268,101.21	0.21%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$70,000.00	0.05%	0	\$0.00	NA												
	ROUNDBANK	1	\$77,500.00	0.06%	0	\$0.00	NA												
	S&T BANK	4	\$271,776.65	0.21%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$268,131.62	0.21%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,919.71	0.05%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$60,050.00	0.05%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$127,459.58	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	8	\$480,538.13	0.37%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	2	\$117,500.00	0.09%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,423.72	0.05%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$39,956.21	0.03%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$56,337.00	0.04%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	4	\$308,226.31	0.24%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$142,800.00	0.11%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$173,791.99	0.13%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$164,446.25	0.13%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$53,500.00	0.04%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,934.79	0.05%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$40,000.00	0.03%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	16	\$1,011,715.93	0.78%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$200,500.00	0.15%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$42,500.00	0.03%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$36,800.00	0.03%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$80,909.23	0.06%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	5	\$313,407.41	0.24%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$81,225.00	0.06%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	2	\$101,000.00	0.08%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	1	\$84,700.00	0.06%	0	\$0.00	NA												
	STEARNS LENDING, INC.	9	\$572,293.30	0.44%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$131,700.00	0.1%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$119,500.00	0.09%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$252,588.87																

	TIERONE BANK	8	\$503,434.47	0.39%	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	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	9	\$461,581.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$64,925.45	0.05%	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	1	\$72,400.00	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	13	\$846,347.79	0.65%	1	\$44,924.05	NA	0	\$0.00	NA	1	\$44,924.05	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$201,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$74,915.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$142,947.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$45,375.00	0.03%	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	2	\$99,946.54	0.08%	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	\$84,800.00	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	7	\$442,016.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	23	\$1,297,314.90	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$68,000.00	0.05%	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	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$79,910.35	0.06%	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	\$44,350.00	0.03%	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	3	\$213,684.07	0.16%	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	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$205,707.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$58,125.00	0.04%	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	\$139,765.55	0.11%	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	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$290,700.00	0.22%	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	\$54,088.35	0.04%	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	\$306,927.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$228,519.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$62,428.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$84,000.00	0.06%	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	\$123,262.11	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	4	\$250,045.17	0.19%	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	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$140,332.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$509,830.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$307,700.00	0.24%	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	\$74,245.00	0.06%	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.	10	\$642,396.27	0.49%	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	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$28,133,583.80	21.6%	1	\$58,511.85	NA	0	\$0.00	NA	1	\$58,511.85	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	2,055	\$130,388,774.69	100%	2	\$103,435.90	0	\$0.00	2	\$103,435.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412QE88	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$889,268.98	1.63%	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	\$349,616.91	0.64%	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	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$172,710.75	0.32%	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	\$248,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$168,575.28	0.31%	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	\$1,482,057.58	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,077,002.51	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$470,844.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,047,746.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$187,199.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$499,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$2,860,031.33	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$159,798.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	6	\$2,323,347.21	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$172,500.00	0.32%	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	\$191,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.27%	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	\$206,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT HILLS BANK	1	\$312,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,070,076.73	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$283,801.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,728.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,870,847.89	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$610,492.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$2,403,320.38	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$173,805.02	0.32%	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.	6	\$1,562,250.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$196,339.88	0.36%															

	RABOBANK, N.A.	5	\$1,050,497.87	1.92%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$171,000.00	0.31%	\$0.00	NA								
	RPM MORTGAGE, INC.	1	\$262,500.00	0.48%	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$211,150.00	0.39%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$204,775.61	0.37%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$204,000.00	0.37%	\$0.00	NA								
	STEARNS LENDING, INC.	11	\$2,931,892.17	5.36%	\$0.00	NA								
	STERLING SAVINGS BANK	1	\$336,750.00	0.62%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,045.24	0.44%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	3	\$960,960.00	1.76%	\$0.00	NA								
	THE MONEY SOURCE, INC.	1	\$300,000.00	0.55%	\$0.00	NA								
	TXL MORTGAGE CORPORATION	1	\$191,250.00	0.35%	\$0.00	NA								
	UMPQUA BANK	2	\$474,487.09	0.87%	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.32%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$466,586.60	0.85%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,684.76	0.53%	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$509,415.01	0.93%	\$0.00	NA								
	Unavailable	34	\$8,214,267.02	15%	\$0.00	NA								
Total		215	\$54,678,833.87	100%	\$0.00	0								
31412QE96	ALLY BANK	1	\$204,300.75	2.22%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	2	\$334,927.06	3.63%	\$0.00	NA								
	GMAC BANK	2	\$480,211.30	5.21%	\$0.00	NA								
	SEATTLE BANK	1	\$170,000.00	1.84%	\$0.00	NA								
	Unavailable	32	\$8,026,335.41	87.1%	\$0.00	NA								
Total		38	\$9,215,774.52	100%	\$0.00	0								
31412QE43	ADVANTAGE BANK	1	\$101,000.00	0.84%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA								
	AMARILLO NATIONAL BANK	2	\$208,000.00	1.72%	\$0.00	NA								
	AMEGY MORTGAGE	2	\$215,150.00	1.78%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$100,000.00	0.83%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.83%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,637.45	0.82%	\$0.00	NA								
	ANCHORBANK FSB	4	\$388,694.33	3.22%	\$0.00	NA								
	ASSOCIATED BANK, NA	3	\$276,956.34	2.29%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.83%	\$0.00	NA								
	BANCORPSOUTH BANK	5	\$492,600.00	4.08%	\$0.00	NA								
	BANK MUTUAL	3	\$275,000.00	2.28%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$99,645.02	0.82%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$99,637.45	0.82%	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$107,500.00	0.89%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$102,128.38	0.85%	\$0.00	NA								
	CENTRUE BANK	1	\$108,000.00	0.89%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$87,000.00	0.72%	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	0.81%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,300.00	0.78%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	0.82%	\$0.00	NA								
	F & A FEDERAL CREDIT UNION	1	\$104,228.93	0.86%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.79%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,630.48	0.85%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,400.00	0.73%	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,161.01	0.77%	\$0.00	NA								
	FIRST INTERSTATE BANK	1	\$97,000.00	0.8%	\$0.00	NA								
	FIRST KEYSTONE NATIONAL BANK	2	\$185,626.73	1.54%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$178,398.13	1.48%	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.74%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,651.95	0.79%	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	2	\$174,264.92	1.44%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$98,644.84	0.82%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$96,153.80	0.8%	\$0.00	NA								
	FREMONT BANK	10	\$962,580.59	7.97%	\$0.00	NA								
	GUARDIAN CREDIT UNION	1	\$86,200.00	0.71%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.73%	\$0.00	NA								
	HEARTLAND BANK	1	\$100,633.83	0.83%	\$0.00	NA								
	HOME FEDERAL BANK	1	\$92,800.00	0.77%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$88,800.00	0.73%	\$0.00	NA								
	JUST MORTGAGE, INC.	1	\$97,249.86	0.8%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,750.00	0.85%	\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.74%	\$0.00	NA								
	MARQUETTE BANK	1	\$105,000.00	0.87%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.87%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	2	\$208,232.93	1.72%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	2	\$195,500.00	1.62%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,400.00	0.75%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,470.80	0.75%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.83%	\$0.00	NA								
	PLATINUM HOME MORTGAGE	2	\$199,736.76	1.65%	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	1	\$92,000.00	0.76%	\$0.00	NA								
	RABOBANK, N.A.	1	\$100,000.00	0.83%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$103,630.82	0.86%	\$0.00	NA								
	REGIONS BANK	1	\$102,000.00	0.84%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$186,534.40	1.54%	\$0.00	NA								
	SAFE CREDIT UNION	2	\$193,406.52	1.6%	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$87,600.00	0.72%	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,235.73	0.82%	\$0.00	NA								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,400.00	0.78%	\$0.00	NA								
	ST. MARYS BANK	1	\$87,100.00	0.72%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.83%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,000.00	0.9%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.7%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,036.00	0.83%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	4	\$382,371.33	3.16%	\$0.00	NA								
	TIERONE BANK	1	\$104,000.00	0.86%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$100,000.00	0.83%	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.86%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.87%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$105,8											

	OCEAN BANK	1	\$75,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$51,706.15	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEBANK	1	\$69,311.75	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	8	\$466,683.51	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$79,965.12	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$77,714.23	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$55,794.83	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	2	\$122,098.10	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$67,750.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	S&T BANK	3	\$109,516.46	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$76,360.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$46,231.77	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,445.89	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,824.14	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK	1	\$71,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$68,468.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$50,448.60	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$60,000.00	0.27%	\$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	\$158,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$60,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$66,504.25	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$177,414.87	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$60,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$144,693.26	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	7	\$420,282.25	1.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$72,413.12	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$80,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$67,332.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$47,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANTUS BANK	1	\$76,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$67,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$101,827.81	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$177,543.55	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$75,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$72,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	87	\$4,968,044.20	22.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		381	\$21,968,659.28	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QEC9	ARVEST MORTGAGE COMPANY	2	\$109,850.29	5.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$42,307.85	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$62,071.74	3.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$67,756.05	3.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$411,455.35	20.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$12,800.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,292,506.25	64.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$1,998,747.53	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QED7	FULTON BANK	1	\$300,000.00	9.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,701,915.98	81.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$322,532.62	9.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$3,324,448.60	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QEE5	CHEVY CHASE BANK FSB	1	\$242,840.76	7.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$199,864.61	6.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$623,500.00	20.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$724,000.00	23.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	1	\$85,436.41	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$1,206,507.96	39.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$3,082,149.74	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QEF2	AMARILLO NATIONAL BANK	1	\$181,965.26	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,019,130.46	9.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,924.18	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$608,134.79	5.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	2	\$416,546.93	3.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$46,339.65	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$157,487.20	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,318.00	3.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$745,325.52	6.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,122.10	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$7,324,032.39	65.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$11,126,326.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QEG0	ADVANCED FINANCIAL SERVICES, INC	1	\$92,777.61	6.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$174,706.98	12.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,163,166.58	81.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,430,651.17	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QEH8	BOEING EMPLOYEES CREDIT UNION	2	\$204,900.00	3.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$1,500,551.46	26.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$239,879.49	4.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$414,784.44	7.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$3,242,871.96	57.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$5,602,987.35	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QEJ4	Unavailable	3	\$1,279,574.87	100%	\$664,115.81	NA	\$0.00	NA	\$664,115.81	NA	\$0.00	NA	\$0.00	NA
Total		3	\$1,279,574.87	100%	\$664,115.81	0	\$0.00	0	\$664,115.81	0	\$0.00	0	\$0.00	0
31412QEK1	AMARILLO NATIONAL BANK	1	\$131,791.67	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	20	\$3,004,450.01	6.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$369,683.38	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,277.92	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$35											

	BARKSDALE FEDERAL CREDIT UNION	4	\$562,920.22	0.11%	0	\$0.00	NA								
	BAXTER CREDIT UNION	34	\$7,430,126.21	1.49%	0	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	3	\$752,854.83	0.15%	0	\$0.00	NA								
	BELLCO CREDIT UNION	3	\$693,700.00	0.14%	0	\$0.00	NA								
	BENCHMARK BANK	1	\$253,507.47	0.05%	0	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	14	\$2,573,783.28	0.52%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,088,028.04	0.42%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,436.82	0.07%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	7	\$1,071,355.26	0.21%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	27	\$5,443,083.88	1.09%	0	\$0.00	NA								
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$163,745.50	0.03%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$336,000.00	0.07%	0	\$0.00	NA								
	BUSEY BANK	2	\$241,464.38	0.05%	0	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$159,382.43	0.03%	0	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$417,368.64	0.08%	0	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	3	\$499,925.57	0.1%	0	\$0.00	NA								
	CENTENNIAL LENDING, LLC	2	\$342,663.35	0.07%	0	\$0.00	NA								
	CENTRAL BANK	1	\$415,356.86	0.08%	0	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$319,744.22	0.06%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	11	\$2,308,707.53	0.46%	0	\$0.00	NA								
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$556,836.91	0.11%	0	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	3	\$964,809.37	0.19%	0	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	3	\$607,500.00	0.12%	0	\$0.00	NA								
	CHASE HOME FINANCE, LLC	1	\$155,449.67	0.03%	0	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	6	\$1,206,341.20	0.24%	0	\$0.00	NA								
	CHEMICAL BANK	2	\$480,986.02	0.1%	0	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	2	\$354,213.13	0.07%	0	\$0.00	NA								
	CITIZENS 1ST BANK	1	\$196,350.00	0.04%	0	\$0.00	NA								
	CITIZENS BANK	6	\$1,131,905.17	0.23%	0	\$0.00	NA								
	CITIZENS COMMUNITY BANK	3	\$408,579.83	0.08%	0	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,056,486.67	0.41%	0	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,254,000.00	0.25%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	6	\$1,045,955.33	0.21%	0	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	3	\$470,164.24	0.09%	0	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,905.90	0.07%	0	\$0.00	NA								
	CLINTON SAVINGS BANK	2	\$585,373.72	0.12%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	51	\$9,674,840.01	1.94%	0	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	6	\$915,454.01	0.18%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	5	\$871,879.77	0.17%	0	\$0.00	NA								
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$288,410.88	0.06%	0	\$0.00	NA								
	COMMUNITY CREDIT UNION OF LYNN	1	\$390,471.22	0.08%	0	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$662,398.78	0.13%	0	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$194,700.00	0.04%	0	\$0.00	NA								
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA								
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$304,687.35	0.06%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	14	\$2,244,086.10	0.45%	0	\$0.00	NA								
	CONNEX CREDIT UNION	2	\$384,754.35	0.08%	0	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,698,835.22	0.34%	0	\$0.00	NA								
	CORTRUST BANK	5	\$762,791.73	0.15%	0	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$368,557.02	0.07%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,134,584.06	0.23%	0	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,181.29	0.13%	0	\$0.00	NA								
	CREDIT UNION WEST	1	\$140,000.00	0.03%	0	\$0.00	NA								
	CUMANET, LLC	4	\$783,491.94	0.16%	0	\$0.00	NA								
	CUMBERLAND SECURITY BANK	3	\$641,236.55	0.13%	0	\$0.00	NA								
	DEAN COOPERATIVE BANK	5	\$749,039.05	0.15%	0	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,421.02	0.03%	0	\$0.00	NA								
	DENALI STATE BANK	4	\$999,003.57	0.2%	0	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,808,718.44	0.36%	0	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	1	\$121,026.16	0.02%	0	\$0.00	NA								
	DIME BANK	4	\$808,300.00	0.16%	0	\$0.00	NA								
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$693,850.28	0.14%	0	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,535,883.03	0.51%	0	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	16	\$2,378,181.45	0.48%	0	\$0.00	NA								
	DUPAGE CREDIT UNION	4	\$1,097,590.83	0.22%	0	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	4	\$763,717.46	0.15%	0	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$160,378.57	0.03%	0	\$0.00	NA								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$141,451.90	0.03%	0	\$0.00	NA								
	EXCHANGE STATE BANK	1	\$124,350.00	0.02%	0	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	5	\$904,704.98	0.18%	0	\$0.00	NA								
	FARMERS STATE BANK	1	\$117,261.01	0.02%	0	\$0.00	NA								
	FIDELITY BANK MORTGAGE	10	\$2,177,694.55	0.44%	0	\$0.00	NA								
	FIDELITY CO-OPERATIVE BANK	1	\$246,645.76	0.05%	0	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$814,556.51	0.16%	0	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,509,790.35	0.3%	0	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	23	\$5,235,773.85	1.05%	0	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,830.00	0.03%	0	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	0.23%	0	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,057,600.00	0.21%	0	\$0.00	NA								
	FIRST CENTURY BANK, NA	3	\$544,504.22	0.11%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$5,935,607.17	1.19%	0	\$0.00	NA								
	FIRST CITIZENS BANK NA	3	\$922,196.02	0.18%	0	\$0.00	NA								
	FIRST CLOVER LEAF BANK	2	\$344,449.94	0.07%	0	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	26	\$4,500,280.38	0.9%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF OHIO	1	\$132,088.19	0.03%	0	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,729,929.18	0.35%	0	\$0.00	NA								
	FIRST FEDERAL BANK TEXAS	1	\$201,450.00	0.04%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,704,171.89	0.34%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	7	\$1,427,820.04	0.29%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,690.60	0.04%	0	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	2	\$351,594.95	0.07%	0	\$0.00	NA								
	FIRST HAWAIIAN BANK	21	\$6,100,314.53	1.22%	0	\$0.00	NA								
	F														

ONE WASHINGTON FINANCIAL	1	\$279,500.00	0.06%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION	2	\$370,500.00	0.07%	\$0.00	NA										
OREGONIANS FEDERAL CREDIT UNION	1	\$124,443.20	0.02%	\$0.00	NA										
ORIENTAL BANK AND TRUST	4	\$775,350.84	0.16%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	11	\$1,732,050.59	0.35%	\$0.00	NA										
ORRSTOWN BANK	6	\$958,443.24	0.19%	\$0.00	NA										
PAPER CITY SAVINGS ASSOCIATION	4	\$521,700.80	0.1%	\$0.00	NA										
PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	6	\$1,278,231.73	0.26%	\$0.00	NA										
PATELCO CREDIT UNION	14	\$3,086,799.18	0.62%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.04%	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,500.00	0.05%	\$0.00	NA										
PHH MORTGAGE CORPORATION	25	\$5,206,293.07	1.04%	\$0.00	NA										
PLANTATION FEDERAL BANK	1	\$204,200.51	0.04%	\$0.00	NA										
PMC BANCORP	1	\$395,000.00	0.08%	\$0.00	NA										
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA										
PORT WASHINGTON STATE BANK	10	\$1,861,695.99	0.37%	\$0.00	NA										
PRAIRIE STATE BANK & TRUST	1	\$208,063.14	0.04%	\$0.00	NA										
PREMIER BANK OF JACKSONVILLE	1	\$140,300.00	0.03%	\$0.00	NA										
PRIMARY MORTGAGE CORPORATION	1	\$209,687.51	0.04%	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	4	\$801,767.03	0.16%	\$0.00	NA										
PROFESSIONAL FEDERAL CREDIT UNION	2	\$334,817.51	0.07%	\$0.00	NA										
PROGRESSIVE SAVINGS BANK FSB	1	\$115,032.56	0.02%	\$0.00	NA										
PROVIDENT CREDIT UNION	4	\$1,523,053.73	0.31%	\$0.00	NA										
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$172,800.00	0.03%	\$0.00	NA										
QUALSTAR CREDIT UNION	2	\$237,045.66	0.05%	\$0.00	NA										
RABOBANK, N.A.	13	\$2,807,384.62	0.56%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	6	\$1,016,463.33	0.2%	\$0.00	NA										
RIVERMARK COMMUNITY CREDIT UNION	4	\$590,920.48	0.12%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,506.34	0.02%	\$0.00	NA										
ROUNDBANK	1	\$204,192.23	0.04%	\$0.00	NA										
ROXBORO SAVINGS BANK SSB	1	\$124,109.03	0.02%	\$0.00	NA										
S&T BANK	8	\$1,248,698.17	0.25%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	2	\$314,418.99	0.06%	\$0.00	NA										
SACRAMENTO CREDIT UNION	1	\$151,407.21	0.03%	\$0.00	NA										
SAFE CREDIT UNION	1	\$404,950.00	0.08%	\$0.00	NA										
SAN DIEGO COUNTY CREDIT UNION	14	\$2,875,082.69	0.58%	\$0.00	NA										
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,358,135.83	0.27%	\$0.00	NA										
SAVINGS BANK OF DANBURY	3	\$610,201.08	0.12%	\$0.00	NA										
SAVINGS BANK OF MAINE	3	\$630,600.00	0.13%	\$0.00	NA										
SAVINGS INSTITUTE BANK AND TRUST COMPANY	15	\$2,282,044.33	0.46%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,693.60	0.13%	\$0.00	NA										
SEASONS FEDERAL CREDIT UNION	1	\$252,013.32	0.05%	\$0.00	NA										
SILVER STATE SCHOOLS CREDIT UNION	2	\$295,433.26	0.06%	\$0.00	NA										
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$555,800.00	0.11%	\$0.00	NA										
SOUND COMMUNITY BANK	2	\$313,500.00	0.06%	\$0.00	NA										
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$384,432.27	0.08%	\$0.00	NA										
SOUTHERN BANK & TRUST COMPANY	1	\$157,820.79	0.03%	\$0.00	NA										
SPACE COAST CREDIT UNION	14	\$2,196,608.00	0.44%	\$0.00	NA										
ST. MARY'S BANK	4	\$626,168.05	0.13%	\$0.00	NA										
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$306,376.01	0.06%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	3	\$540,870.11	0.11%	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	2	\$280,232.80	0.06%	\$0.00	NA										
STANFORD FEDERAL CREDIT UNION	6	\$1,526,028.58	0.31%	\$0.00	NA										
STATE BANK AND TRUST	3	\$754,588.67	0.15%	\$0.00	NA										
STATE BANK OF CROSS PLAINS	7	\$1,361,380.78	0.27%	\$0.00	NA										
STATE BANK OF LINCOLN	1	\$145,000.00	0.03%	\$0.00	NA										
STATE BANK OF NEW PRAGUE	2	\$306,949.62	0.06%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.02%	\$0.00	NA										
STATE BANK OF THE LAKES	1	\$222,095.34	0.04%	\$0.00	NA										
STATE CENTRAL CREDIT UNION	10	\$1,675,942.17	0.34%	\$0.00	NA										
STEARNS LENDING, INC.	2	\$326,369.54	0.07%	\$0.00	NA										
STERLING SAVINGS BANK	12	\$2,144,141.05	0.43%	\$0.00	NA										
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,373.73	0.08%	\$0.00	NA										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,212,371.45	0.24%	\$0.00	NA										
STURDY SAVINGS BANK	1	\$399,750.00	0.08%	\$0.00	NA										
SUFFOLK COUNTY NATIONAL BANK	1	\$296,000.00	0.06%	\$0.00	NA										
SUMMIT CREDIT UNION	42	\$7,433,921.82	1.49%	\$0.00	NA										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,141,569.65	0.23%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	12	\$2,024,979.40	0.41%	\$0.00	NA										
SUTTON BANK	2	\$501,696.53	0.1%	\$0.00	NA										
TEACHER FEDERAL CREDIT UNION	1	\$219,500.00	0.04%	\$0.00	NA										
TECHNOLOGY CREDIT UNION	4	\$1,079,297.15	0.22%	\$0.00	NA										
TELCOM CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA										
TEXAS BANK	1	\$125,000.00	0.03%	\$0.00	NA										
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,689.73	0.03%	\$0.00	NA										
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$549,203.77	0.11%	\$0.00	NA										
THE CALIFORNIA CREDIT UNION	6	\$1,506,926.84	0.3%	\$0.00	NA										
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,095.22	0.05%	\$0.00	NA										
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.05%	\$0.00	NA										
THE HARVARD STATE BANK	1	\$119,200.00	0.02%	\$0.00	NA										
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,226,338.51	0.25%	\$0.00	NA										
THE NORTHUMBERLAND NATIONAL BANK	3	\$647,482.07	0.13%	\$0.00	NA										
THE PARK BANK	9	\$1,985,456.69	0.4%	\$0.00	NA										
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,199.52	0.04%	\$0.00	NA										
TIERONE BANK	2	\$426,319.61	0.09%	\$0.00	NA										
TOWER FEDERAL CREDIT UNION	28	\$6,905,165.50	1.38%	\$0.00	NA										
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$848,738.41	0.17%	\$0.00	NA										
TRAVIS CREDIT UNION	1	\$500,000.00	0.1%	\$0.00	NA										
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00											

	VILLAGE MORTGAGE COMPANY	3	\$658,443.71	0.13%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	2	\$433,291.40	0.09%	\$0.00	NA								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$286,000.00	0.06%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,275,566.00	0.46%	\$0.00	NA								
	WAUKESHA STATE BANK	2	\$254,000.00	0.05%	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$265,869.81	0.05%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	7	\$2,031,332.18	0.41%	\$0.00	NA								
	WESTBURY BANK	2	\$270,500.00	0.05%	\$0.00	NA								
	WESTCONSN CREDIT UNION	3	\$441,543.71	0.09%	\$0.00	NA								
	WESTERNBANK PUERTO RICO	1	\$258,996.45	0.05%	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$461,000.00	0.09%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$3,214,749.15	0.64%	\$0.00	NA								
	WOODLANDS NATIONAL BANK	1	\$166,000.00	0.03%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,849.63	0.03%	\$0.00	NA								
	Unavailable	236	\$43,724,389.66	8.85%	\$0.00	NA								
Total		2,510	\$498,803,260.49	100%	\$0.00	0								
31412QEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$312,024.61	0.07%	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	11	\$2,589,527.16	0.61%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,485.21	0.03%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	9	\$1,623,871.33	0.38%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	3	\$732,210.09	0.17%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,716,077.12	0.4%	\$0.00	NA								
	ADVANTAGE BANK	2	\$362,415.29	0.09%	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	1	\$108,988.66	0.03%	\$0.00	NA								
	AF BANK	3	\$494,250.00	0.12%	\$0.00	NA								
	ALABAMA ONE CREDIT UNION	1	\$129,900.00	0.03%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	3	\$517,096.83	0.12%	\$0.00	NA								
	ALERUS FINANCIAL	3	\$648,406.98	0.15%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	2	\$266,924.76	0.06%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	5	\$694,148.46	0.16%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	7	\$1,328,745.56	0.31%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$224,887.63	0.05%	\$0.00	NA								
	AMEGY MORTGAGE	24	\$5,339,901.07	1.26%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,926,581.25	1.16%	\$0.00	NA								
	AMERICAN BANK	1	\$141,205.84	0.03%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$139,000.00	0.03%	\$0.00	NA								
	AMERICAN BANK OF ST. PAUL	1	\$159,376.01	0.04%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,291,153.99	0.3%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,650.00	0.04%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,462.50	0.03%	\$0.00	NA								
	AMERICAN SAVINGS BANK	1	\$189,500.00	0.04%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	4	\$990,000.00	0.23%	\$0.00	NA								
	ANCHORBANK FSB	83	\$14,315,183.99	3.37%	\$0.00	NA								
	ASSOCIATED BANK, NA	59	\$10,290,738.31	2.42%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	8	\$1,364,025.20	0.32%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,175,103.56	0.28%	\$0.00	NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$402,947.01	0.09%	\$0.00	NA								
	AUBURNBANK	4	\$680,343.83	0.16%	\$0.00	NA								
	BANCORPSOUTH BANK	13	\$2,704,612.94	0.64%	\$0.00	NA								
	BANK FIRST NATIONAL	4	\$625,817.30	0.15%	\$0.00	NA								
	BANK MUTUAL	31	\$5,138,622.54	1.21%	\$0.00	NA								
	BANK OF HAWAII	7	\$1,963,000.00	0.46%	\$0.00	NA								
	BANK OF STANLY	1	\$112,300.00	0.03%	\$0.00	NA								
	BANK OF THE CASCADES	1	\$263,955.81	0.06%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,746.07	0.14%	\$0.00	NA								
	BANKFINANCIAL FSB	1	\$220,100.00	0.05%	\$0.00	NA								
	BANKNEWPORT	8	\$1,722,552.19	0.41%	\$0.00	NA								
	BANNER BANK	1	\$111,211.58	0.03%	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	4	\$598,127.70	0.14%	\$0.00	NA								
	BAXTER CREDIT UNION	31	\$7,651,870.88	1.8%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	2	\$444,455.52	0.1%	\$0.00	NA								
	BELLCO CREDIT UNION	1	\$146,631.83	0.03%	\$0.00	NA								
	BENCHMARK BANK	1	\$417,000.00	0.1%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	12	\$2,480,626.77	0.58%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,599,217.88	0.38%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$750,604.20	0.18%	\$0.00	NA								
	BLACKHAWK STATE BANK	7	\$1,561,875.91	0.37%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	30	\$6,097,123.13	1.44%	\$0.00	NA								
	BOULDER VALLEY CREDIT UNION	1	\$197,675.16	0.05%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	2	\$624,571.47	0.15%	\$0.00	NA								
	BUSEY BANK	4	\$655,640.46	0.15%	\$0.00	NA								
	BUTTE COMMUNITY BANK	2	\$424,813.95	0.1%	\$0.00	NA								
	CARROLLTON BANK	1	\$194,231.63	0.05%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	2	\$427,000.00	0.1%	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$112,355.41	0.03%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	11	\$1,942,150.66	0.46%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	5	\$1,555,821.59	0.37%	\$0.00	NA								
	CENTRUE BANK	1	\$117,544.54	0.03%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	6	\$1,256,678.71	0.3%	\$0.00	NA								
	CHARLES RIVER BANK	1	\$160,000.00	0.04%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$121,529.10	0.03%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	5	\$1,303,351.16	0.31%	\$0.00	NA								
	CITIZENS BANK	8	\$1,347,793.30	0.32%	\$0.00	NA								
	CITIZENS COMMUNITY BANK	3	\$657,445.06	0.15%	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,706,545.70	0.4%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	5	\$744,626.49	0.18%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	3	\$409,415.01	0.1%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$415,373.73	0.1%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	3	\$429,817.19	0.1%	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$210,000.00	0.05%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	46	\$8,467,655.15	1.99%	\$0.00	NA								
	COASTLINE FEDERAL CREDIT UNION	1	\$247,000.00	0.06%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$113,156.97	0.03%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	3	\$409,408.75	0.1%	\$0.00	NA								
	COMMUNITY BANK, N.A.	5	\$901,744.72	0.21%	\$0.00	NA								
	COMMUNITY CREDIT UNION OF LYNN	1	\$405,000.00	0.1%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,247.39	0.04%	\$0.00	NA								
	COMMUNITYONE BANK													

CUMBERLAND SECURITY BANK	1	\$280,000.00	0.07%	\$0.00	NA										
CUSO MORTGAGE, INC.	2	\$324,734.88	0.08%	\$0.00	NA										
DEAN COOPERATIVE BANK	5	\$1,055,384.44	0.25%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	3	\$542,896.40	0.13%	\$0.00	NA										
DENALI STATE BANK	3	\$495,737.04	0.12%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,122,096.14	0.5%	\$0.00	NA										
DFCU FINANCIAL	2	\$349,209.73	0.08%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	1	\$141,246.99	0.03%	\$0.00	NA										
DIME BANK	1	\$150,000.00	0.04%	\$0.00	NA										
DORAL BANK	3	\$418,665.00	0.1%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	11	\$2,754,667.25	0.65%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	17	\$2,785,834.46	0.66%	\$0.00	NA										
DUPAGE CREDIT UNION	3	\$516,059.51	0.12%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	2	\$304,376.01	0.07%	\$0.00	NA										
EMIGRANT MORTGAGE COMPANY, INC.	3	\$812,316.70	0.19%	\$0.00	NA										
EMPOWER FEDERAL CREDIT UNION	3	\$470,317.71	0.11%	\$0.00	NA										
EVANS BANK, NATIONAL ASSOCIATION	3	\$527,367.50	0.12%	\$0.00	NA										
FARMERS BANK & TRUST, N.A.	7	\$1,444,792.41	0.34%	\$0.00	NA										
FARMERS STATE BANK	1	\$203,782.40	0.05%	\$0.00	NA										
FIDELITY BANK MORTGAGE	13	\$3,216,317.50	0.76%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$294,845.62	0.07%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	4	\$771,755.06	0.18%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	14	\$3,017,801.18	0.71%	\$0.00	NA										
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.03%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,637,965.33	0.86%	\$0.00	NA										
FIRST CITIZENS BANK NA	3	\$414,962.82	0.1%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	18	\$2,583,500.39	0.61%	\$0.00	NA										
FIRST COUNTY BANK	1	\$295,853.64	0.07%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,386,189.02	0.33%	\$0.00	NA										
FIRST FEDERAL BANK TEXAS	1	\$378,372.68	0.09%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,532.00	0.03%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,011,471.30	0.24%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	3	\$336,658.91	0.08%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,228.04	0.05%	\$0.00	NA										
FIRST FLORIDA FUNDING CORPORATION	1	\$136,000.00	0.03%	\$0.00	NA										
FIRST GUARANTY BANK	1	\$274,400.00	0.06%	\$0.00	NA										
FIRST HAWAIIAN BANK	10	\$2,364,171.44	0.56%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	2	\$403,600.00	0.1%	\$0.00	NA										
FIRST INTERSTATE BANK	8	\$1,225,025.28	0.29%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	2	\$352,920.39	0.08%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	19	\$3,517,359.05	0.83%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	6	\$815,823.88	0.19%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	2	\$536,406.29	0.13%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	3	\$628,800.00	0.15%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	7	\$1,398,415.74	0.33%	\$0.00	NA										
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.04%	\$0.00	NA										
FIRST PEOPLES COMMUNITY FCU	1	\$186,263.15	0.04%	\$0.00	NA										
FIRST PLACE BANK	46	\$10,367,317.54	2.44%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	16	\$3,466,860.76	0.82%	\$0.00	NA										
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$267,567.71	0.06%	\$0.00	NA										
FLORIDA CREDIT UNION	1	\$240,069.78	0.06%	\$0.00	NA										
FORUM CREDIT UNION	1	\$154,392.73	0.04%	\$0.00	NA										
FREMONT BANK	115	\$26,344,837.09	6.21%	\$0.00	NA										
FULTON BANK	29	\$6,214,879.09	1.46%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	2	\$311,859.69	0.07%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$130,494.37	0.03%	\$0.00	NA										
GMFS, LLC	2	\$393,131.45	0.09%	\$0.00	NA										
GREAT FLORIDA BANK	1	\$222,384.59	0.05%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$129,900.00	0.03%	\$0.00	NA										
GREAT MIDWEST BANK SSB	5	\$1,076,041.73	0.25%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.04%	\$0.00	NA										
GROUP HEALTH CREDIT UNION	1	\$127,850.12	0.03%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$381,008.28	0.09%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$165,000.00	0.04%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,527.48	0.1%	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$586,653.81	0.14%	\$0.00	NA										
HANCOCK BANK	1	\$199,228.04	0.05%	\$0.00	NA										
HANSCOM FEDERAL CREDIT UNION	2	\$363,697.77	0.09%	\$0.00	NA										
HARBOR ONE CREDIT UNION	23	\$3,546,237.56	0.84%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	\$2,926,515.87	0.69%	\$0.00	NA										
HAWAII NATIONAL BANK	1	\$482,000.00	0.11%	\$0.00	NA										
HEARTLAND BANK	1	\$186,270.71	0.04%	\$0.00	NA										
HICKORY POINT BANK AND TRUST, FSB	1	\$182,845.00	0.04%	\$0.00	NA										
HOME FEDERAL BANK	2	\$229,467.68	0.05%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$292,455.57	0.07%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	4	\$654,166.39	0.15%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	4	\$817,354.41	0.19%	\$0.00	NA										
IDEAL MORTGAGE BANKERS, LTD.	2	\$334,200.00	0.08%	\$0.00	NA										
ILLINI BANK	1	\$260,000.00	0.06%	\$0.00	NA										
ILLINOIS NATIONAL BANK	1	\$217,000.00	0.05%	\$0.00	NA										
INSIGHT FINANCIAL CREDIT UNION	1	\$127,162.87	0.03%	\$0.00	NA										
INVESTORS SAVINGS BANK	18	\$4,563,245.32	1.07%	\$0.00	NA										
IOWA BANKERS MORTGAGE CORPORATION	2	\$267,200.00	0.06%	\$0.00	NA										
IRWIN UNION BANK, FSB	1	\$219,142.01	0.05%	\$0.00	NA										
ISB COMMUNITY BANK	1	\$223,000.00	0.05%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	1	\$123,865.04	0.03%	\$0.00	NA										
JEANNE DARC CREDIT UNION	4	\$517,577.18	0.12%	\$0.00	NA										
JUSTICE FEDERAL CREDIT UNION	6	\$1,453,125.65	0.34%	\$0.00	NA										
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$477,351.55	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$150,000.00	0.04%	\$0.00	NA										
MAGNA BANK	1	\$258,683.62	0.06%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	16	\$3,404,752.91	0.8%	\$0.00	NA										
MANUFACTURERS BANK AND TRUST CO.	1	\$122,344.06	0.03%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	3	\$420,567.76	0.1%	\$0.00	NA										
MAYFLOWER COOPERATIVE BANK	2	\$350,065.43	0.08%	\$0.00	NA										
MECHANICS SAVINGS BANK	1	\$331,687.85	0.08%	\$0.00	NA										
MEMBER HOME LOAN, L.L.C.	1	\$239,000.00	0.06%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC.	3	\$878,508.36	0.21%	\$0.00	NA										
MERCANTILE TRUST & SAVINGS BANK	2	\$291,655.14	0.07%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$810,795.51	0.19%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	2	\$577,334.77	0.14%	\$0.00	NA										
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,202,892.37	0.28%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	2	\$355,189.44	0.08%	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$898,986.02	0.21%	\$0.00	NA										
METLIFE BANK, NA	1	\$174,485.20	0.04%	\$0.00	NA										
METROPOLITAN CREDIT UNION	1	\$170,000.00	0.04%	\$0.00	NA										
METUCHEN SAVINGS BANK	1	\$185,000.00	0.04%	\$0.00	NA										
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$698,836.91	0.16%	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	1	\$231,095.21	0.05%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$406,500.00	0.1%	\$0.00	NA										
MIDWEST LOAN SERVICES INC.	1	\$119,475.00	0.03%	\$0.00	NA										
MIDWESTONE BANK	7	\$911,900.53	0.21%	\$0.00	NA										
MILFORD BANK, THE	1	\$109,579.80	0.03%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	5	\$945,350.00	0.22%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	5	\$953,959.15	0.22%	\$0.00	NA										
MISSOURI CREDIT UNION	3	\$413,356.97	0.1%	\$0.00	NA										
MONSON SAVINGS BANK	5	\$780,857.37	0.18%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$250,100.00	0.06%	\$0.00	NA										
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$668,733.37	0.16%	\$0.00	NA										
MORTGAGE AMERICA, INC.	4	\$738,524.35	0.17%	\$0.00	NA										
MORTGAGE CENTER, LLC	10	\$1,490,604.61	0.35%	\$0.00	NA										
MORTGAGE CLEARING CORPORATION	3	\$482,261.65	0.11%	\$0.00	NA										
MORTGAGE MARKETS, LLC	2	\$357,170.15	0.08%	\$0.00	NA										
MT. MCKINLEY BANK	2	\$311,400.00	0.07%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,209,862.74	0.29%	\$0.00	NA										
NCB, FSB	5	\$1,435,691.43	0.34%	\$0.00	NA										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,251.72	0.07%	\$0.00	NA										
NEWTOWN SAVINGS BANK	3	\$807,000.00	0.19%	\$0.00	NA										
NORTHMARK BANK	1	\$121,538.78	0.03%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	49	\$12,022,428.07	2.83%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	3	\$569,516.38	0.13%	\$0.00	NA										
NRL FEDERAL CREDIT UNION	9	\$1,893,284.74	0.45%	\$0.00	NA										
NUMERICA CREDIT UNION	2	\$342,644.52	0.08%	\$0.00	NA										
OAK BANK	1	\$364,200.00	0.09%	\$0.00	NA										
OCEANFIRST BANK	2	\$497,500.00	0.12%	\$0.00	NA										
OLD SECOND NATIONAL BANK	2	\$474,317.51	0.11%	\$0.00	NA										
OPPORTUNITIES CREDIT UNION	1	\$114,370.11	0.03%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.03%	\$0.00	NA										
OREGONIANS FEDERAL CREDIT UNION	1	\$157,500.00	0.04%	\$0.00	NA										
ORIENTAL BANK AND TRUST	2	\$283,220.37	0.07%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	13	\$2,336,471.65	0.55%	\$0.00	NA										
ORRSTOWN BANK	3	\$538,669.17	0.13%	\$0.00	NA										
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	\$0.00	NA										
PAPER CITY SAVINGS ASSOCIATION	3	\$470,019.86	0.11%	\$0.00	NA										
PARKSIDE LENDING LLC	1	\$150,500.00	0.04%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	4	\$1,256,900.37	0.3%	\$0.00	NA										
PATELCO CREDIT UNION	20	\$4,476,272.76	1.05%	\$0.00	NA										
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$113,559.99	0.03%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$518,729.44	0.12%	\$0.00	NA										
PEOPLES NEIGHBORHOOD BANK	2	\$420,277.87	0.1%	\$0.00	NA										
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.03%	\$0.00	NA										
PHH MORTGAGE CORPORATION	24	\$5,458,000.32	1.29%	\$0.00	NA										
PIONEER CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA										
POPULAR MORTGAGE, INC.	1	\$265,460.67	0.06%	\$0.00	NA										
PORT WASHINGTON STATE BANK	13	\$2,194,008.98	0.52%	\$0.00	NA										
PREMIER BANK OF JACKSONVILLE	3	\$796,589.46	0.19%	\$0.00	NA										
PRIMEWEST MORTGAGE CORPORATION	2	\$545,962.45	0.13%	\$0.00	NA										
PROVIDENT CREDIT UNION	4	\$708,824.81	0.17%	\$0.00	NA										
QUALSTAR CREDIT UNION	4	\$745,060.83	0.18%	\$0.00	NA										
RABOBANK, N.A.	9	\$1,932,733.97	0.46%	\$0.00	NA										
REDSTONE FEDERAL CREDIT UNION	6	\$1,114,780.72	0.26%	\$0.00	NA										
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,056.71	0.03%	\$0.00	NA										
ROBINS FEDERAL CREDIT UNION	1	\$121,130.65	0.03%	\$0.00	NA										
ROCKLAND TRUST COMPANY	1	\$137,954.26	0.03%	\$0.00	NA										
ROXBORO SAVINGS BANK SSB	1	\$122,000.00	0.03%	\$0.00	NA										
S&T BANK	7	\$1,587,054.82	0.37%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	2	\$317,067.38	0.07%	\$0.00	NA										
SACRAMENTO CREDIT UNION	1	\$206,192.71	0.05%	\$0.00	NA										
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,879.68	0.04%	\$0.00	NA										
SAN DIEGO COUNTY CREDIT UNION	11	\$2,490,810.93	0.59%	\$0.00	NA										
SAVINGS BANK OF DANBURY	2	\$425,351.86	0.1%	\$0.00	NA										
SAVINGS BANK OF MAINE	3	\$436,702.88	0.1%	\$0.00	NA										
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$653,529.53	0.15%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$631,477.72	0.15%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	2	\$356,615.00	0.08%	\$0.00	NA										
SEASONS FEDERAL CREDIT UNION	2	\$384,930.68	0.09%	\$0.00	NA										
SILVER STATE SCHOOLS CREDIT UNION	4	\$778,715.37	0.18%	\$0.00	NA										
SIR FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,051,557.51	0.25%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	48	\$7,505,048.28	1.77%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,084,919.10	0.49%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,115,225.79	0.26%	0	\$0.00	NA										
	SUTTON BANK	3	\$543,892.55	0.13%	0	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	1	\$292,333.13	0.07%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$445,694.91	0.1%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	5	\$1,034,803.33	0.24%	0	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,562.62	0.03%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	5	\$803,326.55	0.19%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$129,989.38	0.03%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA										
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,285.39	0.03%	0	\$0.00	NA										
	THE PARK BANK	2	\$439,334.65	0.1%	0	\$0.00	NA										
	THE STATE BANK OF TOWNSEND	1	\$154,768.36	0.04%	0	\$0.00	NA										
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	33	\$7,347,739.94	1.73%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$984,936.40	0.23%	0	\$0.00	NA										
	TRAVERSE CITY STATE BANK	1	\$415,390.46	0.1%	0	\$0.00	NA										
	TWINSTAR CREDIT UNION	4	\$884,540.29	0.21%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$199,220.01	0.05%	0	\$0.00	NA										
	UMPQUA BANK	1	\$274,414.43	0.06%	0	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$151,150.00	0.04%	0	\$0.00	NA										
	UNITED BANK, N.A.	1	\$285,000.00	0.07%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	3	\$415,239.46	0.1%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	7	\$1,435,035.54	0.34%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	6	\$1,217,224.72	0.29%	0	\$0.00	NA										
	UNIVERSAL BANK FSB	2	\$406,788.06	0.1%	0	\$0.00	NA										
	UNIVERSAL MORTGAGE CORPORATION	2	\$381,300.00	0.09%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,221,356.86	0.29%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	4	\$728,975.87	0.17%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,127,896.97	0.5%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA										
	VANTUS BANK	2	\$473,113.66	0.11%	0	\$0.00	NA										
	VERITY CREDIT UNION	2	\$279,500.00	0.07%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$806,942.39	0.19%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	4	\$681,439.81	0.16%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	1	\$161,355.06	0.04%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$241,554.27	0.06%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,996,915.35	0.71%	0	\$0.00	NA										
	WAUKESHA STATE BANK	3	\$514,575.42	0.12%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$281,500.07	0.07%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	3	\$635,466.98	0.15%	0	\$0.00	NA										
	WESTBURY BANK	3	\$492,000.00	0.12%	0	\$0.00	NA										
	WESTCONSIN CREDIT UNION	3	\$506,000.00	0.12%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,816,548.19	0.66%	0	\$0.00	NA										
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,757.91	0.06%	0	\$0.00	NA										
	Unavailable	230	\$44,044,198.43	10.32%	0	\$0.00	NA										
Total		2,146	\$424,510,494.30	100%	0	\$0.00	0										
31412QEN5	ALLY BANK	1	\$220,000.00	0.36%	0	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	12	\$3,154,736.26	5.19%	0	\$0.00	NA										
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$428,300.00	0.7%	0	\$0.00	NA										
	CITIMORTGAGE, INC.	2	\$685,613.81	1.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	48	\$10,809,772.53	17.79%	0	\$0.00	NA										
	GMAC BANK	2	\$434,122.52	0.71%	0	\$0.00	NA										
	GMAC BANK	17	\$3,351,352.34	5.52%	0	\$0.00	NA										
	HOCKING VALLEY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	1	\$182,791.73	0.3%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$330,000.00	0.54%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	5	\$1,001,789.62	1.65%	0	\$0.00	NA										
	REUNION MORTGAGE, INC.	1	\$340,000.00	0.56%	0	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	10	\$2,042,838.87	3.36%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,342,857.81	2.21%	0	\$0.00	NA										
	Unavailable	167	\$36,317,352.45	59.79%	0	\$0.00	NA										
Total		277	\$60,756,527.94	100%	0	\$0.00	0										
31412QEP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,051,132.93	0.21%	0	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	40	\$13,355,170.98	2.69%	0	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$889,000.00	0.18%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$926,000.00	0.19%	0	\$0.00	NA										
	ADIRONDACK TRUST COMPANY THE	1	\$357,000.00	0.07%	0	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	3	\$464,858.79	0.09%	0	\$0.00	NA	\$0.									

	AVIDIA BANK	1	\$118,093.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	21	\$4,604,111.35	0.93%	1	\$342,759.55	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$342,759.55	NA
	BANK FIRST NATIONAL	1	\$161,385.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,730,542.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,823,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$322,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$299,716.67	0.06%	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	6	\$2,610,327.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$240,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	9	\$1,704,305.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$168,664.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,512,991.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$505,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	3	\$748,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$849,693.00	0.17%	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	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$256,200.00	0.05%	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	\$284,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	105	\$20,414,544.62	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$149,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.04%	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	9	\$2,339,350.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	5	\$1,095,410.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	4	\$1,005,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$450,273.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$895,857.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	8	\$1,270,113.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$483,096.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$2,447,840.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$858,484.79	0.17%	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	\$625,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	5	\$696,742.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$240,296.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	\$700,069.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$398,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$225,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$219,427.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$662,281.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$230,549.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$650,921.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$642,056.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$129,441.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$2,946,885.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$753,880.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$713,247.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$191,266.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,078.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$149,427.00	0.03%	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	2	\$517,767.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$131,971.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$924,320.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$348,676.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$599,070.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	10	\$1,711,562.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$121,538.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$725,674.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$707,850.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$251,957.92	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$454,897.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	3	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$425,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$198,600.00	0.04%	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.</																		

FARMERS BANK & CAPITAL TRUST	1	\$172,000.00	0.03%	\$0.00	NA										
FARMERS BANK & TRUST, N.A.	7	\$1,290,229.01	0.26%	\$0.00	NA										
FARMERS STATE BANK	1	\$118,000.00	0.02%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$468,000.00	0.09%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	1	\$118,300.00	0.02%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	6	\$1,436,959.25	0.29%	\$0.00	NA										
FIRST AMERICAN CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA										
FIRST AMERICAN INTERNATIONAL BANK	48	\$14,614,148.00	2.94%	\$0.00	NA										
FIRST BANK RICHMOND, NA	2	\$318,687.02	0.06%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,000.00	0.18%	\$0.00	NA										
FIRST CENTURY BANK, NA	2	\$415,000.00	0.08%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$774,638.35	0.16%	\$0.00	NA										
FIRST CITIZENS BANK NA	3	\$473,164.52	0.1%	\$0.00	NA										
FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,479,462.86	0.3%	\$0.00	NA										
FIRST CLOVER LEAF BANK	1	\$154,407.90	0.03%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	6	\$1,004,078.54	0.2%	\$0.00	NA										
FIRST COUNTY BANK	3	\$576,282.69	0.12%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$188,300.25	0.04%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,150.00	0.08%	\$0.00	NA										
FIRST FEDERAL BANK TEXAS	1	\$115,000.00	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.92	0.03%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,536.09	0.02%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	5	\$904,730.41	0.18%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,360.81	0.06%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.04%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	3	\$448,041.71	0.09%	\$0.00	NA										
FIRST GUARANTY BANK	1	\$112,000.00	0.02%	\$0.00	NA										
FIRST HAWAIIAN BANK	4	\$1,200,708.00	0.24%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	3	\$409,600.00	0.08%	\$0.00	NA										
FIRST INTERSTATE BANK	20	\$4,578,297.79	0.92%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	4	\$572,673.10	0.12%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	11	\$1,775,944.17	0.36%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,004,023.07	0.4%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	1	\$137,200.00	0.03%	\$0.00	NA										
FIRST NATIONAL BANK	1	\$170,413.67	0.03%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.02%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	4	\$1,496,945.73	0.3%	\$0.00	NA										
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$779,718.25	0.16%	\$0.00	NA										
FIRST NATIONAL BANK OF CARM	1	\$290,000.00	0.06%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,113.32	0.05%	\$0.00	NA										
FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.03%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$283,911.31	0.06%	\$0.00	NA										
FIRST PEOPLES COMMUNITY FCU	1	\$124,043.86	0.02%	\$0.00	NA										
FIRST PLACE BANK	17	\$2,906,772.04	0.58%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	18	\$2,977,687.58	0.6%	\$0.00	NA										
FIRSTBANK PUERTO RICO	2	\$441,845.98	0.09%	\$0.00	NA										
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$661,985.87	0.13%	\$0.00	NA										
FLORIDA CREDIT UNION	2	\$280,522.50	0.06%	\$0.00	NA										
FORUM CREDIT UNION	4	\$551,930.00	0.11%	\$0.00	NA										
FOX RIVER STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA										
FREMONT BANK	246	\$58,015,334.18	11.67%	\$0.00	NA										
FULTON BANK	5	\$619,081.36	0.12%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.03%	\$0.00	NA										
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.05%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	3	\$397,700.00	0.08%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	3	\$558,441.54	0.11%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$154,800.00	0.03%	\$0.00	NA										
GOLDEN BELT BANK, FSA	2	\$334,293.30	0.07%	\$0.00	NA										
GRAFTON SUBURBAN CREDIT UNION	1	\$141,500.00	0.03%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA										
GREAT MIDWEST BANK SSB	5	\$1,052,598.05	0.21%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	5	\$790,000.00	0.16%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	29	\$4,533,094.09	0.91%	\$0.00	NA										
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$887,057.06	0.18%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	2	\$351,950.00	0.07%	\$0.00	NA										
GUARDIAN CREDIT UNION	2	\$337,553.51	0.07%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,259.52	0.04%	\$0.00	NA										
GUERNSEY BANK FSB	1	\$417,000.00	0.08%	\$0.00	NA										
GUILD MORTGAGE COMPANY	8	\$1,468,768.61	0.3%	\$0.00	NA										
HAMPDEN BANK	1	\$186,285.66	0.04%	\$0.00	NA										
HANCOCK BANK	2	\$749,800.00	0.15%	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$135,200.00	0.03%	\$0.00	NA										
HANSCOM FEDERAL CREDIT UNION	5	\$985,082.04	0.2%	\$0.00	NA										
HARBOR ONE CREDIT UNION	4	\$668,500.00	0.13%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA										
HAWAII NATIONAL BANK	1	\$478,185.37	0.1%	\$0.00	NA										
HAYHURST MORTGAGE, INC.	1	\$287,970.00	0.06%	\$0.00	NA										
HEARTLAND BANK	5	\$967,950.00	0.19%	\$0.00	NA										
HERGET BANK, NATIONAL ASSOCIATION	2	\$228,650.00	0.05%	\$0.00	NA										
HILLTOP NATIONAL BANK	1	\$156,000.00	0.03%	\$0.00	NA										
HOME BANK	1	\$417,000.00	0.08%	\$0.00	NA										
HOME FEDERAL BANK	2	\$234,604.82	0.05%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	3	\$473,400.00	0.1%	\$0.00	NA										
HOME FINANCING CENTER INC.	4	\$596,836.68	0.12%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	1	\$117,500.00	0.02%	\$0.00	NA										
HOME STATE BANK	1	\$111,000.00	0.02%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$110,277.13	0.02%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	2	\$334,219.98	0.07%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	2	\$420,997.67	0.08%	\$0.00	NA										

RIVERHILLS BANK	1	\$193,800.00	0.04%	\$0.00	NA										
RIVERMARK COMMUNITY CREDIT UNION	2	\$376,310.28	0.08%	\$0.00	NA										
ROBINS FEDERAL CREDIT UNION	2	\$250,440.90	0.05%	\$0.00	NA										
ROCKLAND FEDERAL CREDIT UNION	1	\$324,496.76	0.07%	\$0.00	NA										
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,615.00	0.05%	\$0.00	NA										
ROUNDBANK	1	\$150,000.00	0.03%	\$0.00	NA										
RPM MORTGAGE, INC.	1	\$200,000.00	0.04%	\$0.00	NA										
S&T BANK	3	\$466,750.76	0.09%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	6	\$841,932.17	0.17%	\$0.00	NA										
SAFE CREDIT UNION	1	\$207,300.00	0.04%	\$0.00	NA										
SAN DIEGO COUNTY CREDIT UNION	35	\$8,028,645.97	1.61%	\$0.00	NA										
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,918.95	0.06%	\$0.00	NA										
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA										
SAVINGS BANK OF MAINE	7	\$1,006,541.32	0.2%	\$0.00	NA										
SAVINGS BANK OF MENDOCINO COUNTY	2	\$580,430.71	0.12%	\$0.00	NA										
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.11%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,299,280.32	0.26%	\$0.00	NA										
SEAMEN'S BANK	1	\$189,289.16	0.04%	\$0.00	NA										
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.03%	\$0.00	NA										
SHELBY SAVINGS BANK, SSB	1	\$136,500.00	0.03%	\$0.00	NA										
SIUSLAW VALLEY BANK	1	\$230,000.00	0.05%	\$0.00	NA										
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.03%	\$0.00	NA										
SOLARITY CREDIT UNION	1	\$124,500.00	0.03%	\$0.00	NA										
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$193,481.00	0.04%	\$0.00	NA										
SOUND COMMUNITY BANK	1	\$367,200.00	0.07%	\$0.00	NA										
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$860,261.96	0.17%	\$0.00	NA										
SOUTHERN BANK & TRUST COMPANY	1	\$263,000.00	0.05%	\$0.00	NA										
SOUTHERN COMMERCIAL BANK	1	\$359,450.00	0.07%	\$0.00	NA										
SPACE COAST CREDIT UNION	7	\$1,012,277.72	0.2%	\$0.00	NA										
SPENCER SAVINGS BANK	2	\$319,427.00	0.06%	\$0.00	NA										
ST. ANNE'S OF FALL RIVER CREDIT UNION	15	\$2,598,458.42	0.52%	\$0.00	NA										
ST. JAMES MORTGAGE CORPORATION	5	\$790,700.00	0.16%	\$0.00	NA										
ST. MARY'S BANK	4	\$761,560.37	0.15%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	8	\$1,863,087.44	0.37%	\$0.00	NA										
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA										
STANFORD FEDERAL CREDIT UNION	4	\$1,309,198.24	0.26%	\$0.00	NA										
STATE BANK OF CROSS PLAINS	3	\$507,318.87	0.1%	\$0.00	NA										
STATE BANK OF LINCOLN	2	\$232,538.79	0.05%	\$0.00	NA										
STATE BANK OF SOUTHERN UTAH	2	\$432,800.00	0.09%	\$0.00	NA										
STATE CENTRAL CREDIT UNION	6	\$774,567.28	0.16%	\$0.00	NA										
STEARNS LENDING, INC.	17	\$3,626,879.94	0.73%	\$0.00	NA										
STERLING SAVINGS BANK	5	\$797,543.90	0.16%	\$0.00	NA										
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$784,402.13	0.16%	\$0.00	NA										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,529,687.70	0.31%	\$0.00	NA										
STURDY SAVINGS BANK	1	\$172,993.35	0.03%	\$0.00	NA										
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$411,033.56	0.08%	\$0.00	NA										
SUFFOLK COUNTY NATIONAL BANK	1	\$360,000.00	0.07%	\$0.00	NA										
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$735,263.43	0.15%	\$0.00	NA										
SUPERIOR FEDERAL CREDIT UNION	6	\$807,025.85	0.16%	\$0.00	NA										
SUTTON BANK	1	\$145,000.00	0.03%	\$0.00	NA										
TAUNTON FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	\$0.00	NA										
TEACHER FEDERAL CREDIT UNION	3	\$543,900.75	0.11%	\$0.00	NA										
TECHNOLOGY CREDIT UNION	2	\$448,965.71	0.09%	\$0.00	NA										
TEXAS BANK	3	\$442,932.73	0.09%	\$0.00	NA										
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$914,584.55	0.18%	\$0.00	NA										
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.08%	\$0.00	NA										
THE CALIFORNIA CREDIT UNION	1	\$147,410.68	0.03%	\$0.00	NA										
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$627,111.78	0.13%	\$0.00	NA										
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$481,140.51	0.1%	\$0.00	NA										
THE GOLDEN 1 CREDIT UNION	8	\$1,498,357.27	0.3%	\$0.00	NA										
THE MERCHANTS NATIONAL BANK	1	\$243,000.00	0.05%	\$0.00	NA										
THE MONEY SOURCE, INC.	1	\$179,319.51	0.04%	\$0.00	NA										
THE NATIONAL B&T OF SYCAMORE	1	\$180,336.86	0.04%	\$0.00	NA										
THE NATIONAL BANK OF INDIANAPOLIS	3	\$980,000.00	0.2%	\$0.00	NA										
THE PARK BANK	2	\$374,600.00	0.08%	\$0.00	NA										
THE PEOPLES BANK	1	\$129,419.06	0.03%	\$0.00	NA										
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,175.15	0.03%	\$0.00	NA										
THE TRADERS NATIONAL BANK	1	\$408,433.81	0.08%	\$0.00	NA										
THIRD FEDERAL SAVINGS BANK	1	\$322,262.32	0.06%	\$0.00	NA										
THUNDER BANK	1	\$128,000.00	0.03%	\$0.00	NA										
TIERONE BANK	6	\$961,702.20	0.19%	\$0.00	NA										
TINKER FEDERAL CREDIT UNION	7	\$1,089,314.04	0.22%	\$0.00	NA										
TLC COMMUNITY CREDIT UNION	2	\$237,078.66	0.05%	\$0.00	NA										
TOWER FEDERAL CREDIT UNION	43	\$9,043,481.32	1.82%	\$0.00	NA										
TOWN & COUNTRY BANK OF QUINCY	2	\$325,000.00	0.07%	\$0.00	NA										
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$265,000.00	0.05%	\$0.00	NA										
TOWNE MORTGAGE COMPANY	1	\$349,500.00	0.07%	\$0.00	NA										
TRAVERSE CITY STATE BANK	1	\$154,890.00	0.03%	\$0.00	NA										
ULSTER SAVINGS BANK	2	\$456,400.00	0.09%	\$0.00	NA										
UNITED BANK AND TRUST COMPANY	2	\$329,111.84	0.07%	\$0.00	NA										
UNITED COMMUNITY BANK	1	\$202,532.87	0.04%	\$0.00	NA										
UNITED MORTGAGE COMPANY	6	\$1,198,680.30	0.24%	\$0.00	NA										
UNITUS COMMUNITY CREDIT UNION	9	\$1,926,300.33	0.39%	\$0.00	NA										
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$2,510,002.77	0.5%	\$0.00	NA										
UNIVERSITY BANK	2	\$304,527.44	0.06%	\$0.00	NA										
UNIVERSITY CREDIT UNION	1	\$149,028.53	0.03%	\$0.00	NA										
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$443,945.01	0.09%	\$0.00	NA										
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,865.27	0.18%	\$0.00	NA										
USALLIANCE FEDERAL CREDIT UNION	2	\$377,442.95	0.08%	\$0.00	NA										
VALLEY NATIONAL BANK	94	\$19,544,372.34	3.93%	\$0.00	NA	\$0.00	NA	\$0.00							

	WOODLANDS NATIONAL BANK	1	\$200,946.78	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	302	\$51,892,625.20	10.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,546	\$497,296,937.06	100%	\$342,759.55	0	\$0.00	0	\$0.00	0	\$342,759.55	0	\$0.00	0
31412QE08	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,636.01	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	27	\$7,131,336.54	2.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$780,628.73	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,114,238.62	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	3	\$516,359.60	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$264,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	21	\$3,549,766.78	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$727,450.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$941,505.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	2	\$333,742.17	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,828,518.32	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$161,007.49	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$393,224.42	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,458.33	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$798,157.67	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$117,250.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$134,950.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	11	\$1,990,173.55	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	71	\$12,430,079.95	4.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$126,514.86	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,528.48	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$270,932.34	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	17	\$3,915,359.71	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	2	\$325,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	10	\$1,494,947.87	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	2	\$278,477.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$571,766.14	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF QUINCY	1	\$115,850.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	3	\$702,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$241,752.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WESTON	2	\$235,368.74	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$570,142.12	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	3	\$618,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	4	\$572,137.52	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$186,440.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$316,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$188,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$252,397.58	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$243,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	47	\$9,324,801.76	3.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$638,160.74	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$359,840.13	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	5	\$1,017,831.47	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	6	\$1,183,756.34	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$199,633.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$174,331.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,501,162.25	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$548,500.98	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$111,988.19	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	2	\$233,440.75	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$453,758.50	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$353,839.33	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	7	\$1,172,501.72	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$514,955.19	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$129,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,865,843.76	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$742,981.57	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$617,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$238,286.25	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$268,208.37	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$192,868.10	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$163,380.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$151,419.36	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$227,862.09	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,796.73	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$289,503.40	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	6	\$820,615.99	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$262,824.21	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$489,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.05%	\$0.00									

	DUPAGE CREDIT UNION	1	\$225,842.97	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$285,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	\$1,808,996.11	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$665,630.37	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.04%	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 DBA BANKFIVE	2	\$276,090.03	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$543,157.68	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$197,412.76	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$895,631.11	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$524,700.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$110,450.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	41	\$12,669,961.38	4.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$222,364.95	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$160,000.00	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	3	\$581,952.94	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	8	\$1,601,138.13	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$819,906.65	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$608,790.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$155,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$168,175.04	0.06%	0	\$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 CHARLESTON, SC	1	\$130,000.00	0.04%	0	\$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	\$345,284.30	0.12%	0	\$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 PEKIN	2	\$297,818.13	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,450.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$145,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,084,729.04	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$602,570.37	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,539,603.16	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	5	\$712,818.12	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,106,289.27	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,014,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$532,548.41	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$446,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,550.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	6	\$983,148.20	0.33%	0	\$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	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,318,000.41	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$144,446.10	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,972.74	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	164	\$35,007,718.46	11.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	2	\$284,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$290,884.59	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$329,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$324,145.63	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,725,844.52	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,836.93	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,645,022.89	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANCOCK BANK	1	\$357,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$475,988.54	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$348,663.00	0.12%	0	\$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	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	2	\$357,127.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$190,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$138,967.11	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$717,985.13	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ICON CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$292,652.48	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	2	\$418,431.34	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINI BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$115,566.01	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$493,621.83	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$797,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$342,800.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER BANK AND COMPANY	5	\$686,930.23	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$230,498.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$119,555.72	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$553,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$153,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$301,353.36	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	6	\$950,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</					

	MERIWEST MORTGAGE COMPANY, LLC	2	\$513,000.00	0.17%	\$0.00	NA								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$544,000.00	0.18%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA								
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$408,326.66	0.14%	\$0.00	NA								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA								
	MIDLAND STATES BANK	1	\$144,000.00	0.05%	\$0.00	NA								
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,920.59	0.06%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	3	\$440,934.61	0.15%	\$0.00	NA								
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,200.00	0.05%	\$0.00	NA								
	MIDWESTONE BANK	2	\$606,000.00	0.2%	\$0.00	NA								
	MILFORD BANK, THE	1	\$368,615.73	0.12%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	5	\$1,001,401.33	0.34%	\$0.00	NA								
	MISSOURI CREDIT UNION	3	\$523,159.60	0.18%	\$0.00	NA								
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.07%	\$0.00	NA								
	MORGAN FEDERAL BANK	1	\$160,000.00	0.05%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	2	\$456,000.00	0.15%	\$0.00	NA								
	MORTGAGE CENTER, LLC	3	\$690,610.00	0.23%	\$0.00	NA								
	MORTGAGE MARKETS, LLC	1	\$135,000.00	0.05%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	2	\$354,740.00	0.12%	\$0.00	NA								
	NCB, FSB	5	\$858,661.71	0.29%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.1%	\$0.00	NA								
	NEW ERA BANK	1	\$163,000.00	0.05%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,100.00	0.07%	\$0.00	NA								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14%	\$0.00	NA								
	NORTHMARK BANK	3	\$693,211.09	0.23%	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	3	\$761,477.76	0.25%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	4	\$690,431.19	0.23%	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$166,873.34	0.06%	\$0.00	NA								
	NUVISION FEDERAL CREDIT UNION	3	\$731,000.00	0.24%	\$0.00	NA								
	OAK BANK	1	\$179,700.00	0.06%	\$0.00	NA								
	OCEANFIRST BANK	3	\$617,328.05	0.21%	\$0.00	NA								
	OHIO UNIVERSITY CREDIT UNION	2	\$243,554.79	0.08%	\$0.00	NA								
	OLD FORT BANKING COMPANY	3	\$525,512.31	0.18%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	1	\$302,665.19	0.1%	\$0.00	NA								
	ONE WASHINGTON FINANCIAL	2	\$307,252.63	0.1%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA								
	ORIENTAL BANK AND TRUST	1	\$358,653.14	0.12%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	3	\$401,541.90	0.13%	\$0.00	NA								
	ORRSTOWN BANK	1	\$137,000.00	0.05%	\$0.00	NA								
	PANHANDLE STATE BANK	3	\$464,500.00	0.16%	\$0.00	NA								
	PATELCO CREDIT UNION	2	\$633,690.55	0.21%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	1	\$283,798.62	0.1%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$122,000.00	0.04%	\$0.00	NA								
	PLATINUM HOME MORTGAGE	1	\$354,640.09	0.12%	\$0.00	NA								
	PMC BANCORP	1	\$390,000.00	0.13%	\$0.00	NA								
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$686,308.75	0.23%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	2	\$345,800.00	0.12%	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	2	\$341,050.00	0.11%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	5	\$840,105.80	0.28%	\$0.00	NA								
	PRIORITY ONE CREDIT UNION	2	\$327,462.49	0.11%	\$0.00	NA								
	PROVIDENCE BANK	1	\$116,553.06	0.04%	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$397,654.09	0.13%	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$396,400.00	0.13%	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA								
	RABOBANK, N.A.	2	\$278,000.00	0.09%	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA								
	RBC BANK (USA)	1	\$144,457.51	0.05%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	3	\$558,350.00	0.19%	\$0.00	NA								
	REDWOOD CREDIT UNION	4	\$879,637.53	0.29%	\$0.00	NA								
	ROBINS FEDERAL CREDIT UNION	3	\$496,700.00	0.17%	\$0.00	NA								
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,550.38	0.11%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$236,445.30	0.08%	\$0.00	NA								
	ROLLSTONE BANK & TRUST	1	\$146,300.00	0.05%	\$0.00	NA								
	S&T BANK	3	\$850,796.70	0.28%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,820.93	0.1%	\$0.00	NA								
	SAFE CREDIT UNION	2	\$423,889.29	0.14%	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	23	\$5,623,050.03	1.88%	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$574,161.10	0.19%	\$0.00	NA								
	SANFORD INSTITUTION FOR SAVINGS	5	\$790,467.22	0.26%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	2	\$327,728.83	0.11%	\$0.00	NA								
	SAVINGS BANK OF MAINE	5	\$874,000.00	0.29%	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,552.97	0.08%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$117,500.00	0.04%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$942,744.75	0.32%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.06%	\$0.00	NA								
	SEAMEN'S BANK	2	\$607,000.00	0.2%	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	1	\$354,668.10	0.12%	\$0.00	NA								
	SHELBY SAVINGS BANK, SSB	2	\$357,000.00	0.12%	\$0.00	NA								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA								
	SIR FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$137,806.34	0.05%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.05%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,400.00	0.05%	\$0.00	NA								
	SPACE COAST CREDIT UNION	3	\$465,041.88	0.16%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$183,000.00	0.06%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,218,000.00	0.41%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	2	\$276,400.00	0.09%	\$0.00	NA								
	ST. MARY'S BANK	2	\$259,000.00	0.09%	\$0.00	NA								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.12%	\$0.00	NA								
	STANDARD BANK AND TRUST COMPANY	6	\$1,242,019.78	0.42%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	2	\$526,588.46	0.18%	\$0.00	NA								
	STATE BANK AND TRUST	2	\$633,000.00	0.21%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$113,170.54	0.04%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$150,100.00	0.05%	\$0.00	NA								

	TEMPE SCHOOLS CREDIT UNION	1	\$114,000.00	0.04%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,490.68	0.09%	\$0.00	NA										
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$410,000.00	0.14%	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$295,000.00	0.1%	\$0.00	NA										
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.04%	\$0.00	NA										
	THE FIRST NATIONAL BANK	3	\$415,520.92	0.14%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	11	\$2,135,546.73	0.72%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.04%	\$0.00	NA										
	THE PARK BANK	2	\$341,650.00	0.11%	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	2	\$371,633.42	0.12%	\$0.00	NA										
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.06%	\$0.00	NA										
	THUNDER BANK	1	\$110,000.00	0.04%	\$0.00	NA										
	TIERONE BANK	3	\$545,087.81	0.18%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	4	\$518,555.62	0.17%	\$0.00	NA										
	TLC COMMUNITY CREDIT UNION	3	\$350,557.68	0.12%	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	30	\$6,726,110.50	2.25%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,000.00	0.04%	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00	NA										
	UNITED COMMUNITY BANK	4	\$730,752.65	0.24%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2	\$301,180.13	0.1%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	3	\$511,267.01	0.17%	\$0.00	NA										
	UNIVERSAL BANK FSB	1	\$138,372.71	0.05%	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,736,338.54	0.58%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,679.80	0.13%	\$0.00	NA										
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,423.54	0.14%	\$0.00	NA										
	VALLEY NATIONAL BANK	53	\$10,828,211.68	3.63%	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	2	\$417,500.00	0.14%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,470.73	0.08%	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	3	\$532,970.73	0.18%	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$331,763.46	0.11%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,526,822.88	0.85%	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$189,500.00	0.06%	\$0.00	NA										
	WAUKESHA STATE BANK	2	\$561,000.00	0.19%	\$0.00	NA										
	WELLS FEDERAL BANK	1	\$121,742.82	0.04%	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$254,500.00	0.09%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	6	\$1,028,738.02	0.34%	\$0.00	NA										
	WESTBURY BANK	3	\$570,732.50	0.19%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	9	\$1,280,747.97	0.43%	\$0.00	NA										
	WESTERNBANK PUERTO RICO	2	\$608,881.48	0.2%	\$0.00	NA										
	WESTERRA CREDIT UNION	2	\$294,000.00	0.1%	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$202,332.18	0.07%	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,579.80	0.04%	\$0.00	NA										
	WOODLANDS NATIONAL BANK	1	\$278,941.47	0.09%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.04%	\$0.00	NA										
	Unavailable	190	\$32,488,111.11	10.84%	\$0.00	NA										
Total		1,542	\$298,670,482.10	100%	\$0.00	NA										
31412QER6	ALLY BANK	4	\$688,700.00	1.19%	\$0.00	NA										
	ARVEST MORTGAGE COMPANY	2	\$407,088.96	0.7%	\$0.00	NA										
	BANK OF AMERICA, N.A.	1	\$131,006.64	0.23%	\$0.00	NA										
	BOTTOMLINE MORTGAGE, INC.	3	\$640,281.71	1.11%	\$0.00	NA										
	CASTLE MORTGAGE CORPORATION	1	\$152,000.00	0.26%	\$0.00	NA										
	CITIMORTGAGE, INC.	2	\$289,024.82	0.5%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$147,023.58	0.25%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	30	\$4,586,870.35	7.94%	\$0.00	NA										
	GMAC BANK	18	\$3,318,500.00	5.74%	\$0.00	NA										
	GMAC BANK	7	\$1,068,704.37	1.85%	\$0.00	NA										
	MIDFIRST BANK	2	\$554,000.00	0.96%	\$0.00	NA										
	REUNION MORTGAGE, INC.	1	\$229,000.00	0.4%	\$0.00	NA										
	SHEA MORTGAGE, INC.	1	\$202,657.00	0.35%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	5	\$664,247.37	1.15%	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	2	\$393,631.94	0.68%	\$0.00	NA										
	WACHOVIA MORTGAGE, FSB	8	\$4,137,306.29	7.16%	\$0.00	NA										
	WELLS FARGO BANK, N.A.	3	\$770,862.77	1.33%	\$0.00	NA										
	Unavailable	186	\$39,403,980.07	68.2%	\$0.00	NA										
Total		277	\$57,784,885.87	100%	\$0.00	NA										
31412QES4	ABACUS FEDERAL SAVINGS BANK	6	\$1,488,314.66	2.56%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	\$0.00	NA										
	AMARILLO NATIONAL BANK	2	\$278,700.00	0.48%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$145,600.00	0.25%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$302,229.52	0.52%	\$0.00	NA										
	AMERICAN BANK	1	\$204,846.73	0.35%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,546.82	0.21%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TRERELL	1	\$275,009.85	0.47%	\$0.00	NA										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,250.00	0.2%	\$0.00	NA										
	ANCHORBANK FSB	7	\$1,187,720.25	2.04%	\$0.00	NA										
	ASSOCIATED BANK, NA	11	\$1,819,938.18	3.13%	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.29%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.26%	\$0.00	NA										
	BANCORPSOUTH BANK	13	\$2,465,400.61	4.24%	\$0.00	NA										
	BANK OF WHITTIER, NA	1	\$113,188.14	0.19%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,124,061.94	1.94%	\$0.00	NA										
	BELLCO CREDIT UNION	6	\$1,250,113.27	2.15%	\$0.00	NA										
	BENCHMARK BANK	1	\$298,923.75	0.51%	\$0.00	NA										
	BREMER FINANCIAL CORPORATION	1	\$294,827.22	0.51%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.28%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	5	\$907,484.													

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$250,784.08	0.43%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$275,870.95	0.47%	0	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$156,851.77	0.27%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$342,100.00	0.59%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$165,000.00	0.28%	0	\$0.00	NA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,560.35	0.21%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$274,002.99	0.47%	0	\$0.00	NA										
	FIRST KEYSTONE NATIONAL BANK	2	\$287,633.42	0.5%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,916.38	0.42%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,885.23	0.53%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$125,543.19	0.22%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$267,028.36	0.46%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$179,418.85	0.31%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$345,340.16	0.59%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,609,820.39	2.77%	0	\$0.00	NA										
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$230,549.17	0.4%	0	\$0.00	NA										
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$125,600.00	0.22%	0	\$0.00	NA										
	FRANDSEN BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA										
	FREMONT BANK	28	\$5,788,128.91	9.97%	0	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	2	\$539,558.74	0.93%	0	\$0.00	NA										
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$236,459.61	0.41%	0	\$0.00	NA										
	GUERNSEY BANK FSB	1	\$129,223.00	0.22%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$123,261.49	0.21%	0	\$0.00	NA										
	HANCOCK BANK	1	\$200,000.00	0.34%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	2	\$304,000.00	0.52%	0	\$0.00	NA										
	IBERIABANK MORTGAGE COMPANY	1	\$213,452.14	0.37%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	2	\$505,167.04	0.87%	0	\$0.00	NA										
	JUST MORTGAGE, INC.	4	\$920,283.73	1.58%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$123,545.69	0.21%	0	\$0.00	NA										
	LEADER MORTGAGE COMPANY INC.	1	\$159,413.80	0.27%	0	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.22%	0	\$0.00	NA										
	LIBERTY SAVINGS BANK, FSB	1	\$256,500.00	0.44%	0	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	3	\$544,467.24	0.94%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA										
	MAYFLOWER COOPERATIVE BANK	2	\$386,000.00	0.66%	0	\$0.00	NA										
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,356.11	0.54%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$294,000.00	0.51%	0	\$0.00	NA										
	METUCHEN SAVINGS BANK	2	\$388,270.91	0.67%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$687,500.00	1.18%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,601.20	0.19%	0	\$0.00	NA										
	NCB, FSB	3	\$635,750.00	1.09%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,200.00	0.69%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$342,000.00	0.59%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$265,000.00	0.46%	0	\$0.00	NA										
	PEOPLES BANK	2	\$381,000.00	0.66%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,330.45	0.27%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$219,210.75	0.38%	0	\$0.00	NA										
	PREMIER AMERICA CREDIT UNION	2	\$443,380.35	0.76%	0	\$0.00	NA										
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$344,564.94	0.59%	0	\$0.00	NA										
	PRIMWEST MORTGAGE CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$249,093.63	0.43%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$300,000.00	0.52%	0	\$0.00	NA										
	S&T BANK	1	\$156,000.00	0.27%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	3	\$537,244.19	0.92%	0	\$0.00	NA										
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$216,204.97	0.37%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$140,483.41	0.24%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	5	\$760,272.68	1.31%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.19%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$179,347.41	0.31%	0	\$0.00	NA										
	SKY INVESTMENTS INC.	1	\$211,223.28	0.36%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,046.00	0.35%	0	\$0.00	NA										
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,268.15	0.35%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$411,486.86	0.71%	0	\$0.00	NA										
	ST. MARYS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA										
	STEARNS LENDING, INC.	4	\$822,031.88	1.42%	0	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$296,100.00	0.51%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$410,724.34	0.71%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,517.81	0.23%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	4	\$798,173.50	1.37%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,603.21	0.33%	0	\$0.00	NA										
	TIERONE BANK	1	\$115,375.74	0.2%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$134,311.28	0.23%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,495,300.00	2.57%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$298,834.91	0.51%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$223,072.22	0.38%	0	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA										
	Unavailable	56	\$9,413,369.70	16.23%	0	\$0.00	NA										
Total		311	\$58,082,966.44	100%	0	\$0.00	NA										
31412QET2	CHICAGO MORTGAGE SOLUTIONS																

	PATHFINDER BANK	1	\$45,000.00	1.23%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,813.63	0.79%	0	\$0.00	NA								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,400.00	9.57%	0	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	3	\$164,246.33	4.48%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	2	\$204,749.63	5.59%	0	\$0.00	NA								
	WESTSTAR MORTGAGE CORPORATION	1	\$55,385.97	1.51%	0	\$0.00	NA								
	WOOD COUNTY NATIONAL BANK	2	\$141,127.81	3.85%	0	\$0.00	NA								
	Unavailable	14	\$1,114,119.82	30.43%	0	\$0.00	NA								
Total		45	\$3,662,495.39	100%	0	\$0.00	0								
31412QE7	BANK OF AMERICA, N.A.	2	\$162,731.40	10.17%	0	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$37,469.32	2.34%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	6	\$207,715.14	12.98%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A.	3	\$317,357.73	19.84%	0	\$0.00	NA								
	Unavailable	6	\$874,567.89	54.67%	0	\$0.00	NA								
Total		18	\$1,599,841.48	100%	0	\$0.00	0								
31412QEW5	ADVANCED FINANCIAL SERVICES, INC	1	\$115,061.08	6.14%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$88,273.69	4.71%	0	\$0.00	NA								
	AMERICAN BANK OF THE NORTH	1	\$67,773.56	3.62%	0	\$0.00	NA								
	CHASE HOME FINANCE, LLC	1	\$94,503.21	5.05%	0	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$108,917.55	5.82%	0	\$0.00	NA								
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$238,155.10	12.72%	0	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,940.70	12.65%	0	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,004.47	4.43%	0	\$0.00	NA								
	ORIENTAL BANK AND TRUST	2	\$208,051.42	11.11%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$88,136.99	4.71%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,081.20	5.77%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	3	\$214,098.97	11.43%	0	\$0.00	NA								
	WESTBURY BANK	1	\$208,000.00	11.11%	0	\$0.00	NA								
	Unavailable	2	\$13,742.98	0.73%	0	\$0.00	NA								
Total		20	\$1,872,740.92	100%	0	\$0.00	0								
31412QEX3	GMAC BANK	1	\$113,635.21	5.47%	0	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	7	\$555,141.79	26.71%	0	\$0.00	NA								
	Unavailable	18	\$1,409,848.28	67.82%	0	\$0.00	NA								
Total		26	\$2,078,625.28	100%	0	\$0.00	0								
31412QEY1	SHEA MORTGAGE, INC.	1	\$465,995.16	3.04%	0	\$0.00	NA								
	WACHOVIA MORTGAGE, FSB	1	\$494,480.26	3.22%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A.	20	\$9,924,109.12	64.65%	0	\$0.00	NA								
	Unavailable	9	\$4,465,194.75	29.09%	0	\$0.00	NA								
Total		31	\$15,349,779.29	100%	0	\$0.00	0								
31412QEZ8	CHASE HOME FINANCE, LLC	1	\$554,136.52	9.05%	0	\$0.00	NA								
	CITIMORTGAGE, INC.	1	\$459,088.10	7.5%	0	\$0.00	NA								
	WACHOVIA MORTGAGE, FSB	1	\$581,248.59	9.49%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A.	5	\$2,531,675.56	41.34%	0	\$0.00	NA								
	Unavailable	4	\$1,997,584.58	32.62%	0	\$0.00	NA								
Total		12	\$6,123,733.35	100%	0	\$0.00	0								
31412QF20	AMERIFIRST FINANCIAL CORPORATION	1	\$78,750.00	1.88%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	3	\$141,684.74	3.37%	0	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$54,750.00	1.3%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	1	\$50,951.61	1.21%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,959.25	2.09%	0	\$0.00	NA								
	FIDELITY BANK MORTGAGE	1	\$33,750.00	0.8%	0	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$85,600.00	2.04%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$373,679.86	8.9%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORP.	1	\$34,468.81	0.82%	0	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA								
	HOME STATE BANK	1	\$44,958.32	1.07%	0	\$0.00	NA								
	MACON BANK, INC.	1	\$67,540.02	1.61%	0	\$0.00	NA								
	MAGNA BANK	2	\$121,555.32	2.89%	0	\$0.00	NA								
	MAX CREDIT UNION	1	\$83,522.57	1.99%	0	\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	2%	0	\$0.00	NA								
	PATHFINDER BANK	1	\$35,000.00	0.83%	0	\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,933.31	1.71%	0	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,100.00	1.46%	0	\$0.00	NA								
	RIVERHILLS BANK	1	\$57,000.00	1.36%	0	\$0.00	NA								
	RPM MORTGAGE, INC.	2	\$111,896.27	2.66%	0	\$0.00	NA								
	SEATTLE BANK	1	\$67,500.00	1.61%	0	\$0.00	NA								
	TIERONE BANK	1	\$50,000.00	1.19%	0	\$0.00	NA								
	VANTUS BANK	1	\$46,500.00	1.11%	0	\$0.00	NA								
	Unavailable	63	\$2,297,984.97	54.74%	0	\$0.00	NA								
Total		98	\$4,199,085.05	100%	0	\$0.00	0								
31412QF46	BOTTOMLINE MORTGAGE, INC.	1	\$144,852.17	7.04%	0	\$0.00	NA								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$132,000.00	6.42%	0	\$0.00	NA								
	GMAC BANK	1	\$131,250.00	6.38%	0	\$0.00	NA								
	MIDFIRST BANK	1	\$144,000.00	7%	0	\$0.00	NA								
	REUNION MORTGAGE, INC.	2	\$285,516.54	13.88%	0	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	1	\$125,000.00	6.08%	0	\$0.00	NA								
	Unavailable	8	\$1,093,920.32	53.2%	0	\$0.00	NA								
Total		15	\$2,056,539.03	100%	0	\$0.00	0								
31412QF53	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,800.00	13.47%	0	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,649.33	12.19%	0	\$0.00	NA								
	RPM MORTGAGE, INC.	1	\$141,768.57	12.83%	0	\$0.00	NA								
	TIERONE BANK	1	\$132,000.00	11.95%	0	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$263,381.91	23.84%	0	\$0.00	NA								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$148,502.33	13.44%	0	\$0.00	NA								
	Unavailable	1	\$135,874.20	12.28%	0	\$0.00	NA								
Total		8	\$1,104,976.34	100%	0	\$0.00	0								
31412QF61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.26%	0	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	1	\$142,853.51	0.28%	0	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,450.00	0.56%	0	\$0.00	NA								
	ADVANTAGE BANK	2	\$283,000.00	0.56%	0										

AMERICAN BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	\$0.00	NA										
AMERICAN FINANCE HOUSE LARIBA	1	\$144,852.17	0.29%	\$0.00	NA										
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$125,871.53	0.25%	\$0.00	NA										
AMERICAN NATIONAL BANK, TERRELL	2	\$278,040.00	0.55%	\$0.00	NA										
ANCHORBANK FSB	3	\$425,158.89	0.85%	\$0.00	NA										
ASSOCIATED BANK, NA	4	\$519,676.81	1.03%	\$0.00	NA										
AUBURNBANK	2	\$269,256.68	0.54%	\$0.00	NA										
AURORA FINANCIAL GROUP INC.	2	\$279,099.10	0.56%	\$0.00	NA										
BANCO SANTANDER PUERTO RICO	1	\$144,852.17	0.29%	\$0.00	NA										
BANCORPSOUTH BANK	8	\$1,104,641.73	2.21%	\$0.00	NA										
BANK MUTUAL	3	\$410,956.58	0.82%	\$0.00	NA										
BANK OF WASHINGTON	1	\$128,868.48	0.26%	\$0.00	NA										
BERKSHIRE COUNTY SAVINGS BANK	1	\$126,268.03	0.25%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	1	\$118,463.87	0.24%	\$0.00	NA										
BLOOMFIELD STATE BANK	1	\$134,000.00	0.27%	\$0.00	NA										
BOEING EMPLOYEES CREDIT UNION	2	\$274,426.54	0.55%	\$0.00	NA										
BUTTE COMMUNITY BANK	1	\$139,860.63	0.28%	\$0.00	NA										
CENTENNIAL LENDING, LLC	3	\$407,938.27	0.81%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	2	\$275,125.84	0.55%	\$0.00	NA										
CHASE HOME FINANCE, LLC	1	\$128,921.32	0.26%	\$0.00	NA										
CITIZENS 1ST BANK	1	\$132,300.00	0.26%	\$0.00	NA										
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$925,986.32	1.84%	\$0.00	NA										
COASTHILLS FEDERAL CREDIT UNION	1	\$127,872.58	0.25%	\$0.00	NA										
CONNECTICUT RIVER BANK	1	\$130,700.00	0.26%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	3	\$395,000.00	0.79%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	1	\$127,500.00	0.25%	\$0.00	NA										
DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,123.90	0.55%	\$0.00	NA										
DEXTER CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA										
DHCU COMMUNITY CREDIT UNION	1	\$143,853.19	0.29%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	1	\$142,054.33	0.28%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	3	\$395,924.09	0.79%	\$0.00	NA										
EXCHANGE STATE BANK	1	\$127,569.81	0.25%	\$0.00	NA										
FAIRWINDS CREDIT UNION	1	\$131,865.42	0.26%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.29%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,600.00	0.28%	\$0.00	NA										
FIRST CITIZENS BANK NA	4	\$553,755.85	1.11%	\$0.00	NA										
FIRST COUNTY BANK	2	\$271,858.08	0.54%	\$0.00	NA										
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.27%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	4	\$553,153.83	1.11%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$258,372.07	0.51%	\$0.00	NA										
FIRST GUARANTY BANK	1	\$144,848.61	0.29%	\$0.00	NA										
FIRST HAWAIIAN BANK	2	\$259,000.00	0.52%	\$0.00	NA										
FIRST INTERSTATE BANK	7	\$947,902.43	1.89%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	1	\$127,239.38	0.25%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,080,886.48	2.15%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	3	\$411,236.27	0.82%	\$0.00	NA										
FIRST PLACE BANK	4	\$555,094.29	1.11%	\$0.00	NA										
FORUM CREDIT UNION	1	\$127,866.35	0.25%	\$0.00	NA										
FREMONT BANK	7	\$950,191.62	1.89%	\$0.00	NA										
FULTON BANK	1	\$130,173.00	0.26%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	\$0.00	NA										
GUARANTY SAVINGS BANK	2	\$288,500.00	0.57%	\$0.00	NA										
GUILD MORTGAGE COMPANY	3	\$402,516.86	0.80%	\$0.00	NA										
HANSCOM FEDERAL CREDIT UNION	1	\$134,862.36	0.27%	\$0.00	NA										
HAYHURST MORTGAGE, INC.	1	\$136,000.00	0.27%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.25%	\$0.00	NA										
HOME STATE BANK	2	\$273,357.27	0.54%	\$0.00	NA										
HOMESTREET BANK	1	\$139,810.67	0.28%	\$0.00	NA										
HONOR STATE BANK	2	\$274,664.27	0.55%	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	1	\$115,947.32	0.23%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$143,457.05	0.29%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$781,518.09	1.55%	\$0.00	NA										
ILLINI BANK	1	\$144,848.74	0.29%	\$0.00	NA										
INTERNATIONAL BANK OF COMMERCE	2	\$258,157.72	0.51%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	3	\$406,229.00	0.81%	\$0.00	NA										
JUST MORTGAGE, INC.	2	\$278,515.76	0.55%	\$0.00	NA										
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,500.00	0.26%	\$0.00	NA										
LAKE AREA BANK	1	\$127,000.00	0.25%	\$0.00	NA										
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,250.00	0.26%	\$0.00	NA										
LIBERTY FEDERAL SAVINGS BANK	1	\$147,849.10	0.29%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$147,849.10	0.29%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	2	\$252,500.00	0.50%	\$0.00	NA										
MAGNA BANK	3	\$399,363.28	0.79%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.26%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	2	\$278,367.46	0.55%	\$0.00	NA										
MIDWEST COMMUNITY BANK	3	\$416,856.97	0.83%	\$0.00	NA										
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.29%	\$0.00	NA										
MORTGAGE AMERICA, INC.	1	\$135,000.00	0.27%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,474.96	0.25%	\$0.00	NA										
NCB, FSB	9	\$1,248,500.00	2.48%	\$0.00	NA										
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,355.15	0.29%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,096.26	0.29%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	1	\$130,262.63	0.26%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.27%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION															

	LANDMARK CREDIT UNION	7	\$952,893.12	0.3%	0	\$0.00	NA								
	LEADER BANK, N.A.	7	\$144,221.71	0.05%	0	\$0.00	NA								
	LEGACY BANKS	2	\$259,500.00	0.08%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	11	\$1,524,350.80	0.49%	0	\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,117,240.88	0.36%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	4	\$567,318.25	0.18%	0	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA								
	LUSO FEDERAL CREDIT UNION	3	\$400,229.38	0.13%	0	\$0.00	NA								
	MACHIAS SAVINGS BANK	1	\$133,668.94	0.04%	0	\$0.00	NA								
	MACON BANK, INC.	1	\$144,817.57	0.05%	0	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	3	\$425,655.71	0.14%	0	\$0.00	NA								
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,826.24	0.05%	0	\$0.00	NA								
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$146,597.68	0.05%	0	\$0.00	NA								
	MAX CREDIT UNION	1	\$139,704.46	0.04%	0	\$0.00	NA								
	MECHANICS SAVINGS BANK	4	\$541,551.53	0.17%	0	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	1	\$128,845.00	0.04%	0	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	7	\$965,807.16	0.31%	0	\$0.00	NA								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$128,250.00	0.04%	0	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	3	\$422,783.62	0.13%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,431.64	0.35%	0	\$0.00	NA								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$141,429.86	0.05%	0	\$0.00	NA								
	MERIWEATH MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.08%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$422,936.95	0.13%	0	\$0.00	NA								
	METROPOLITAN CREDIT UNION	1	\$147,900.00	0.05%	0	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$131,841.40	0.04%	0	\$0.00	NA								
	MIDWESTONE BANK	2	\$270,500.00	0.09%	0	\$0.00	NA								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	7	\$933,238.78	0.3%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	5	\$719,637.78	0.23%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	2	\$276,100.00	0.09%	0	\$0.00	NA								
	MONSON SAVINGS BANK	6	\$815,608.17	0.26%	0	\$0.00	NA								
	MONTICELLO BANKING COMPANY	3	\$414,099.46	0.13%	0	\$0.00	NA								
	MORRILL & JONES BANK AND TRUST COMPANY	1	\$137,127.26	0.04%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC.	9	\$1,216,240.68	0.39%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	1	\$145,000.00	0.05%	0	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	1	\$139,827.86	0.04%	0	\$0.00	NA								
	MORTGAGE MARKETS, LLC	2	\$270,818.82	0.09%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,634.18	0.04%	0	\$0.00	NA								
	MT. MCKINLEY BANK	1	\$144,817.57	0.05%	0	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.04%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	6	\$835,434.19	0.27%	0	\$0.00	NA								
	NCB, FSB	1	\$126,597.71	0.04%	0	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	5	\$680,159.64	0.22%	0	\$0.00	NA								
	NORTHMARK BANK	1	\$126,850.90	0.04%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,517,787.89	0.48%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	5	\$668,105.80	0.21%	0	\$0.00	NA								
	NRL FEDERAL CREDIT UNION	1	\$135,333.39	0.04%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	2	\$266,202.41	0.08%	0	\$0.00	NA								
	OAK TRUST AND SAVINGS BANK	1	\$124,361.47	0.04%	0	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$519,442.73	0.17%	0	\$0.00	NA								
	OREGONIANS FEDERAL CREDIT UNION	3	\$423,618.35	0.14%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	7	\$962,208.07	0.31%	0	\$0.00	NA								
	ORRSTOWN BANK	2	\$275,335.00	0.09%	0	\$0.00	NA								
	PARK BANK	3	\$416,593.15	0.13%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA								
	PATELCO CREDIT UNION	7	\$935,668.15	0.3%	0	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$270,681.83	0.09%	0	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	52	\$7,006,440.45	2.23%	0	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,017.99	0.08%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	8	\$1,102,400.00	0.35%	0	\$0.00	NA								
	PLANTATION FEDERAL BANK	2	\$284,835.64	0.09%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,167.61	0.13%	0	\$0.00	NA								
	POLISH NATIONAL CREDIT UNION	2	\$273,426.23	0.09%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	8	\$1,089,835.14	0.35%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$142,000.00	0.05%	0	\$0.00	NA								
	PREVAIL CREDIT UNION	1	\$128,138.78	0.04%	0	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,327.58	0.05%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$133,035.78	0.04%	0	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,239,739.91	0.4%	0	\$0.00	NA								
	QUALSTAR CREDIT UNION	2	\$275,000.00	0.09%	0	\$0.00	NA								
	RABOBANK, N.A.	4	\$549,438.61	0.18%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	4	\$549,512.60	0.18%	0	\$0.00	NA								
	REDWOOD CREDIT UNION	2	\$257,949.60	0.08%	0	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$135,828.89	0.04%	0	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,445.50	0.04%	0	\$0.00	NA								
	ROUNDBANK	1	\$145,300.00	0.05%	0	\$0.00	NA								
	S&T BANK	8	\$1,107,788.48	0.35%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,866.38	0.13%	0	\$0.00	NA								
	SAFE CREDIT UNION	2	\$264,678.08	0.08%	0	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,087,738.51	0.35%	0	\$0.00	NA								
	SAVINGS BANK OF DANBURY	2	\$256,537.98	0.08%	0	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$134,000.00	0.04%	0	\$0.00	NA								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.04%	0	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$541,466.05	0.17%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.04%	0	\$0.00	NA								
	SHARONVIEW FEDERAL CREDIT UNION	2	\$272,671.99	0.09%	0	\$0.00	NA								
	SIUSLAW VALLEY BANK	1	\$143,200.00	0.05%	0	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA								
	SOUND COMMUNITY BANK	2	\$268,836.46	0.09%	0	\$0.00	NA								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$292,699.21	0.09%</											

	STATE CENTRAL CREDIT UNION	8	\$1,086,474.37	0.35%	0	\$0.00	NA										
	STEARNS LENDING, INC.	1	\$137,000.00	0.04%	0	\$0.00	NA										
	STERLING SAVINGS BANK	7	\$969,729.80	0.31%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$801,947.77	0.26%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	45	\$6,067,117.08	1.93%	0	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,362,218.89	0.75%	0	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,249,073.65	0.4%	0	\$0.00	NA										
	SUTTON BANK	1	\$146,819.77	0.05%	0	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	3	\$415,396.45	0.13%	0	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$134,327.82	0.04%	0	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,973.38	0.05%	0	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$140,480.00	0.04%	0	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$131,937.58	0.04%	0	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$678,558.13	0.22%	0	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$125,845.08	0.04%	0	\$0.00	NA										
	THE PARK BANK	7	\$982,481.34	0.31%	0	\$0.00	NA										
	THE STATE BANK OF TOWNSEND	1	\$143,861.09	0.05%	0	\$0.00	NA										
	THINK MUTUAL BANK	20	\$2,787,457.96	0.89%	0	\$0.00	NA										
	THIRD FEDERAL SAVINGS BANK	1	\$129,843.80	0.04%	0	\$0.00	NA										
	TIERONE BANK	8	\$1,132,253.60	0.36%	0	\$0.00	NA										
	TOWER FEDERAL CREDIT UNION	14	\$1,959,728.50	0.62%	0	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,211,941.69	0.39%	0	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$139,549.00	0.04%	0	\$0.00	NA										
	TRUMARK FINANCIAL CREDIT UNION	6	\$827,824.95	0.26%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	1	\$128,800.00	0.04%	0	\$0.00	NA										
	UMPQUA BANK	6	\$801,461.18	0.26%	0	\$0.00	NA										
	UNION BANK, NATIONAL ASSOCIATION	3	\$401,345.08	0.13%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$128,700.00	0.04%	0	\$0.00	NA										
	UNITED MORTGAGE COMPANY	8	\$1,095,925.58	0.35%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	7	\$930,756.16	0.3%	0	\$0.00	NA										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$413,344.46	0.13%	0	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	28	\$3,891,613.94	1.24%	0	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$278,827.85	0.09%	0	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$140,826.63	0.04%	0	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$807,092.57	0.26%	0	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	2	\$273,449.08	0.09%	0	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	1	\$147,000.00	0.05%	0	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,154.57	0.26%	0	\$0.00	NA										
	WAUKESHA STATE BANK	5	\$652,000.00	0.21%	0	\$0.00	NA										
	WAYNE BANK	3	\$400,218.54	0.13%	0	\$0.00	NA										
	WEOKIE CREDIT UNION	2	\$279,591.70	0.09%	0	\$0.00	NA										
	WESTBURY BANK	2	\$278,500.00	0.09%	0	\$0.00	NA										
	WESTCONSN CREDIT UNION	2	\$280,027.94	0.09%	0	\$0.00	NA										
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$133,926.72	0.04%	0	\$0.00	NA										
	WILMINGTON TRUST COMPANY	1	\$145,362.83	0.05%	0	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$805,979.54	0.26%	0	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$129,843.80	0.04%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	5	\$688,675.10	0.22%	0	\$0.00	NA										
	Y-12 FEDERAL CREDIT UNION	1	\$127,039.96	0.04%	0	\$0.00	NA										
	Unavailable	321	\$43,858,710.22	13.98%	0	\$0.00	NA										
Total		2,296	\$313,684,491.31	100%	0	\$0.00	0										
31412QF87	ARVEST MORTGAGE COMPANY	15	\$2,075,139.84	7.31%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	51	\$7,029,537.50	24.76%	0	\$0.00	NA										
	GMAC BANK	3	\$425,775.45	1.5%	0	\$0.00	NA										
	MIDFIRST BANK	1	\$143,822.94	0.51%	0	\$0.00	NA										
	REUNION MORTGAGE, INC.	1	\$132,000.00	0.47%	0	\$0.00	NA										
	SEATTLE BANK	2	\$284,323.86	1%	0	\$0.00	NA										
	Unavailable	133	\$18,294,559.53	64.45%	0	\$0.00	NA										
Total		206	\$28,385,159.12	100%	0	\$0.00	0										
31412QF95	ABBEVILLE BUILDING AND LOAN, SSB	5	\$670,347.85	0.29%	0	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$519,850.33	0.22%	0	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$552,869.00	0.24%	0	\$0.00	NA										
	ADVANTAGE FEDERAL CREDIT UNION	2	\$286,400.00	0.12%	0	\$0.00	NA										
	ADVANTAGE BANK	3	\$408,991.39	0.18%	0	\$0.00	NA										
	AF BANK	1	\$130,000.00	0.06%	0	\$0.00	NA										
	ALABAMA ONE CREDIT UNION	2	\$274,474.00	0.12%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,444.60	0.18%	0	\$0.00	NA										
	ALERUS FINANCIAL	1	\$141,600.00	0.06%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$139,047.50	0.06%	0	\$0.00	NA										
	ALLIANCE BANK	2	\$287,146.39	0.12%	0	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,595.65	0.06%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	10	\$1,384,668.54	0.6%	0	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$134,554.65	0.06%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	10	\$1,371,242.99	0.59%	0	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.06%	0	\$0.00	NA										
	AMEGY MORTGAGE	7	\$957,577.26	0.41%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,158.07	0.53%	0	\$0.00	NA										
	AMERICAN BANK	3	\$389,469.54	0.17%	0	\$0.00	NA										
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.05%	0	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$140,553.10	0.06%	0	\$0.00	NA										
	AMERICAN BANK OF ST. PAUL	1	\$146,839.10	0.06%	0	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	2	\$271,981.54	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00							

	BANK OF STANLY	1	\$64,933.73	0.1%	0	\$0.00	NA										
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,355.60	0.12%	0	\$0.00	NA										
	BANKIOWA	1	\$77,000.00	0.12%	0	\$0.00	NA										
	BELLCO CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA										
	BLACKHAWK STATE BANK	2	\$99,340.07	0.16%	0	\$0.00	NA										
	BLOOMFIELD STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA										
	BUTTE COMMUNITY BANK	1	\$51,097.00	0.08%	0	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA										
	CARROLLTON BANK	1	\$58,139.24	0.09%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$83,912.30	0.13%	0	\$0.00	NA										
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$44,624.49	0.07%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	19	\$1,104,659.08	1.74%	0	\$0.00	NA										
	CENTREBANK	1	\$20,668.83	0.03%	0	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA										
	CENTRUE BANK	3	\$197,708.44	0.31%	0	\$0.00	NA										
	CHARTER BANK	1	\$66,134.09	0.1%	0	\$0.00	NA										
	CHEMICAL BANK	3	\$172,440.27	0.27%	0	\$0.00	NA										
	CITIZENS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$233,951.40	0.37%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	3	\$184,904.10	0.29%	0	\$0.00	NA										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$106,500.00	0.17%	0	\$0.00	NA										
	COASTLINE FEDERAL CREDIT UNION	1	\$63,933.18	0.1%	0	\$0.00	NA										
	COLONIAL SAVINGS FA	1	\$66,378.44	0.1%	0	\$0.00	NA										
	COLORADO EAST BANK & TRUST	1	\$59,937.36	0.09%	0	\$0.00	NA										
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$272,599.43	0.43%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$76,000.00	0.12%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	3	\$160,000.00	0.25%	0	\$0.00	NA										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$145,773.21	0.23%	0	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$117,546.87	0.19%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	4	\$236,491.16	0.37%	0	\$0.00	NA										
	CONNECTICUT RIVER BANK	3	\$144,500.00	0.23%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	6	\$355,250.22	0.56%	0	\$0.00	NA										
	COUNTRYPLACE MORTGAGE, LTD	2	\$144,550.00	0.23%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$56,000.00	0.09%	0	\$0.00	NA										
	CREDIT UNION WEST	1	\$47,904.00	0.08%	0	\$0.00	NA										
	DENVER MORTGAGE COMPANY, INC.	4	\$315,000.00	0.5%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$523,206.29	0.83%	0	\$0.00	NA										
	DFCU FINANCIAL	1	\$66,930.04	0.11%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	2	\$161,508.03	0.25%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	7	\$451,377.83	0.71%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	2	\$98,300.00	0.16%	0	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	8	\$484,328.88	0.76%	0	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	5	\$354,493.00	0.56%	0	\$0.00	NA										
	EVERBANK	1	\$63,763.72	0.1%	0	\$0.00	NA										
	FAA CREDIT UNION	1	\$67,700.00	0.11%	0	\$0.00	NA										
	FARMERS & MERCHANTS BANK	3	\$239,283.71	0.38%	0	\$0.00	NA										
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,707.27	0.05%	0	\$0.00	NA										
	FIDELITY BANK MORTGAGE	4	\$218,598.13	0.34%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,516.81	0.13%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$294,865.32	0.47%	0	\$0.00	NA										
	FIRST BANK RICHMOND, NA	2	\$65,378.20	0.1%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$146,575.69	0.23%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,028.13	0.2%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	2	\$69,595.04	0.11%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$126,935.77	0.2%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.11%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$98,500.00	0.16%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,800.00	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	5	\$276,800.00	0.44%	0	\$0.00	NA										
	FIRST FLORIDA FUNDING CORPORATION	1	\$78,925.04	0.12%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$218,658.85	0.35%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	5	\$305,597.24	0.48%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$106,892.34	0.17%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,487,127.25	2.35%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	13	\$799,329.27	1.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$68,728.17	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,601.22	0.25%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$81,817.21	0.13%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DANVILLE	1	\$68,850.66	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$25,000.00	0.04%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,025.00	0.09%	0	\$0.00	NA										
	FIRST NORTHERN CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA										
	FIRST OHIO CREDIT UNION, INC.	1	\$66,500.00	0.1%	0	\$0.00	NA										
	FIRST PLACE BANK	13	\$698,133.00	1.1%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$111,675.95	0.18%	0	\$0.00	NA										
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$13,586.13	0.02%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$126,460.50	0.2%	0	\$0.00	NA										
	FLORIDA CREDIT UNION	2	\$149,845.37	0.24%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$65,100.00	0.1%	0	\$0.00	NA										
	FOSTER BANK	1	\$70,000.00	0.11%	0	\$0.00	NA										
	FREMONT BANK	11	\$678,428.13	1.07%	0	\$0.00	NA										
	GATEWAY BANK F.S.B.	1	\$81,000.00														

	COASTAL FEDERAL CREDIT UNION	22	\$1,543,541.62	1.34%	0	\$0.00	NA	0															
	COASTLINE FEDERAL CREDIT UNION	1	\$63,674.25	0.06%	0	\$0.00	NA	0															
	COLUMBIA CREDIT UNION	3	\$224,057.18	0.19%	0	\$0.00	NA	0															
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.07%	0	\$0.00	NA	0															
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,800.00	0.07%	0	\$0.00	NA	0															
	COMMUNITY BANK & TRUST CO.	3	\$179,920.07	0.16%	0	\$0.00	NA	0															
	COMMUNITY BANK, N.A.	22	\$1,351,681.77	1.17%	0	\$0.00	NA	0															
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0															
	COMMUNITY SAVINGS BANK	1	\$61,200.00	0.05%	0	\$0.00	NA	0															
	COMMUNITYONE BANK, N.A.	6	\$402,829.41	0.35%	0	\$0.00	NA	0															
	CONNECTICUT RIVER BANK	2	\$140,495.80	0.12%	0	\$0.00	NA	0															
	CONSUMER LOAN SERVICES, LLC	2	\$131,632.49	0.11%	0	\$0.00	NA	0															
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	NA	0															
	CORTRUST BANK	3	\$191,100.42	0.17%	0	\$0.00	NA	0															
	COVANTAGE CREDIT UNION	2	\$163,179.82	0.14%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$53,933.60	0.05%	0	\$0.00	NA	0															
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,279.78	0.13%	0	\$0.00	NA	0															
	CREDIT UNION OF JOHNSON COUNTY	1	\$75,708.92	0.07%	0	\$0.00	NA	0															
	CREDIT UNION WEST	3	\$226,300.00	0.2%	0	\$0.00	NA	0															
	CSB STATE BANK	1	\$27,128.66	0.02%	0	\$0.00	NA	0															
	CU COMMUNITY, LLC	1	\$56,300.00	0.05%	0	\$0.00	NA	0															
	DEDHAM INSTITUTION FOR SAVINGS	1	\$64,923.69	0.06%	0	\$0.00	NA	0															
	DESSERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,628,886.60	1.41%	0	\$0.00	NA	0															
	DHCU COMMUNITY CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0															
	DORAL BANK	1	\$49,644.03	0.04%	0	\$0.00	NA	0															
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$181,389.80	0.16%	0	\$0.00	NA	0															
	DUBUQUE BANK AND TRUST COMPANY	11	\$726,339.86	0.63%	0	\$0.00	NA	0															
	DUPACO COMMUNITY CREDIT UNION	19	\$1,332,848.13	1.15%	0	\$0.00	NA	0															
	DUPAGE CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0															
	DURANT BANK AND TRUST COMPANY	5	\$333,641.62	0.29%	0	\$0.00	NA	0															
	EMPOWER FEDERAL CREDIT UNION	9	\$552,830.87	0.48%	0	\$0.00	NA	0															
	ENT FEDERAL CREDIT UNION	7	\$458,873.26	0.4%	0	\$0.00	NA	0															
	ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.07%	0	\$0.00	NA	0															
	EVANS BANK, NATIONAL ASSOCIATION	1	\$83,899.06	0.07%	0	\$0.00	NA	0															
	EVERBANK	1	\$28,732.31	0.02%	0	\$0.00	NA	0															
	F & A FEDERAL CREDIT UNION	1	\$64,692.61	0.06%	0	\$0.00	NA	0															
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$72,914.29	0.06%	0	\$0.00	NA	0															
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,787.51	0.07%	0	\$0.00	NA	0															
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,803.00	0.14%	0	\$0.00	NA	0															
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0															
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,960.00	0.08%	0	\$0.00	NA	0															
	FIRST CENTURY BANK, NA	3	\$224,914.42	0.19%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$2,204,541.35	1.91%	0	\$0.00	NA	0															
	FIRST CITIZENS BANK NA	14	\$888,730.80	0.77%	0	\$0.00	NA	0															
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$255,982.26	0.22%	0	\$0.00	NA	0															
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$153,374.76	0.13%	0	\$0.00	NA	0															
	FIRST COMMUNITY CREDIT UNION	10	\$569,157.49	0.49%	0	\$0.00	NA	0															
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$595,072.04	0.52%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,723.92	0.06%	0	\$0.00	NA	0															
	FIRST FEDERAL SAVINGS BANK	2	\$150,177.61	0.13%	0	\$0.00	NA	0															
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$70,315.41	0.06%	0	\$0.00	NA	0															
	FIRST FINANCIAL CREDIT UNION	2	\$140,227.74	0.12%	0	\$0.00	NA	0															
	FIRST HAWAIIAN BANK	3	\$244,815.57	0.21%	0	\$0.00	NA	0															
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$131,200.00	0.11%	0	\$0.00	NA	0															
	FIRST INTERSTATE BANK	4	\$309,471.14	0.27%	0	\$0.00	NA	0															
	FIRST KEYSTONE NATIONAL BANK	1	\$73,837.88	0.06%	0	\$0.00	NA	0															
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,439,868.85	2.11%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY INC.	1	\$78,900.00	0.07%	0	\$0.00	NA	0															
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$764,321.84	0.66%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK & TRUST	1	\$77,400.00	0.07%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK ALASKA	1	\$74,610.24	0.06%	0	\$0.00	NA	0															
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,417.70	0.06%	0	\$0.00	NA	0															
	FIRST PEOPLES COMMUNITY FCU	1	\$47,444.23	0.04%	0	\$0.00	NA	0															
	FIRST PLACE BANK	70	\$4,740,163.23	4.1%	0	\$0.00	NA	0															
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0															
	FIRST TECHNOLOGY CREDIT UNION	5	\$364,346.32	0.32%	0	\$0.00	NA	0															
	FIRST UNITED BANK	1	\$63,900.00	0.06%	0	\$0.00	NA	0	\$0.0														

	TAYLOR COUNTY BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$172,000.00	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
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,419.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$74,911.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$82,098.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,901.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,852.43	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
	THE PARK BANK	1	\$63,860.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$56,817.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	8	\$511,211.11	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
	TIERONE BANK	2	\$148,391.87	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
	TOWER FEDERAL CREDIT UNION	12	\$800,539.05	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
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$334,828.23	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
	TRAVIS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$281,632.60	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
	UMPQUA BANK	3	\$223,793.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$261,000.00	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
	UNITED MORTGAGE COMPANY	9	\$536,336.59	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
	UNITUS COMMUNITY CREDIT UNION	5	\$295,928.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$156,714.82	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
	UNIVERSITY CREDIT UNION	1	\$83,976.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,355.36	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
	VALLEY NATIONAL BANK	2	\$146,915.73	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
	VANTUS BANK	2	\$135,400.00	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
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$233,819.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$137,500.00	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
	VISIONS FEDERAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	11	\$726,652.29	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$290,914.29	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
	WASHINGTON TRUST BANK	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$142,218.30	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
	WELLS FEDERAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$154,757.43	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
	WESTBURY BANK	3	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$30,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$53,935.12	0.05%	0	\$0.00	NA	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	5	\$324,515.89	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
	WINTER HILL BANK, FSB	1	\$73,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$798,732.76	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
	Y-12 FEDERAL CREDIT UNION	4	\$291,407.54	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
	Unavailable	236	\$16,242,392.35	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,719	\$115,475,361.61	100%	0	\$0.00																
31412QFF1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$247,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$256,000.00	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
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,890,763.73	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$182,790.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$802,900.00	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
	COUNTRYPLACE MORTGAGE, LTD	1	\$299,671.63	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
	ENVISION CREDIT UNION	1	\$380,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$180,000.00	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
	FIRST FLORIDA FUNDING CORPORATION	2	\$677,008.49	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$345,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$597,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT FLORIDA BANK	1	\$356,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$972,192.26	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$1,729,670.31	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$260,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	8	\$2,147,547.58	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$837,320.66	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$632,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$417,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	2	\$816,521.69	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,095,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1</																				

	WESTERNBANK PUERTO RICO	1	\$187,289.90	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	\$0.00	NA	0
	Unavailable	5	\$869,040.06	14.3%	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	\$0.00	NA	0
Total		27	\$6,081,757.43	100%	0	\$0.00	0																			
31412QFJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$691,575.98	1.21%	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
	ALTRA FEDERAL CREDIT UNION	5	\$1,289,050.00	2.26%	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	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,423,452.31	4.25%	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	\$0.00	NA	0
	AMEGY MORTGAGE	26	\$6,741,558.82	11.81%	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
	AMERICAN FINANCE HOUSE LARIBA	3	\$683,099.20	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	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$5,225,954.53	9.15%	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	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$369,350.00	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	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,925,030.11	3.37%	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	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,400.00	0.32%	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	\$0.00	NA	0
	BENCHMARK BANK	3	\$961,304.74	1.68%	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
	CITIZENS 1ST BANK	2	\$387,643.50	0.68%	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
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$416,554.20	0.73%	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
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,090,891.09	1.91%	0	\$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
	CORNERSTONE MORTGAGE COMPANY	1	\$232,732.75	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	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$151,200.00	0.26%	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	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$2,055,603.67	3.6%	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
	ESB MORTGAGE COMPANY	2	\$377,910.00	0.66%	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	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$212,959.00	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	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$169,813.93	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	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,952,676.50	5.17%	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
	FIRST NATIONAL BANK	1	\$280,300.00	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	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$190,000.00	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	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$6,521,294.52	11.42%	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
	INTERNATIONAL BANK OF COMMERCE	8	\$2,103,865.03	3.69%	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	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$934,300.00	1.64%	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
	JUST MORTGAGE, INC.	1	\$166,825.64	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	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$579,341.30	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	\$0.00	NA	0
	OMNIAMERICAN BANK	11	\$2,642,327.67	4.63%	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
	PHH MORTGAGE CORPORATION	1	\$160,000.00	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	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	17	\$4,500,699.34	7.88%	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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,177,344.09	3.81%	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$729,414.64	1.28%	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	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$157,500.00	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	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$378,400.00	0.66%	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	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$590,033.59	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	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,252.92	0.39%	0	\$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
	VANDYK MORTGAGE CORPORATION	1	\$256,911.79	0.45%	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	\$0.00	NA	0
	WALLIS STATE BANK	1	\$408,300.00	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
	WOOD COUNTY NATIONAL BANK	2	\$776,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,235,254.88	7.43%	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
Total		230	\$57,083,125.74	100%	0	\$0.00	0																			
31412QFK0	THIRD FEDERAL SAVINGS AND LOAN	1	\$209,000.00	1.72%	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
	Unavailable	39	\$11,933,337.20	98.28%	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	\$0.00	NA	0
Total		40	\$12,142,337.20	100%	0	\$0.00	0																			
31412QFL8	FIRST NATIONAL BANK OF OMAHA	2	\$471,450.00	6.17%	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
	Unavailable	28	\$7,170,143.40	93.83%	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		30	\$7,641,593.40	100%	0	\$0.00																				

	INTERNATIONAL BANK OF COMMERCE	1	\$181,814.44	1.99%	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	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	3.5%	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
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$188,533.00	2.06%	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	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$718,452.01	7.86%	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	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,469,832.68	16.09%	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	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,918.96	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	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,101.23	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
	Unavailable	8	\$2,235,123.22	24.47%	1	\$274,643.85	NA	1	\$274,643.85	NA	0	\$0.00	NA	0												
Total		37	\$9,135,676.19	100%	0	\$1,274,643.85		1	\$274,643.85		0	\$0.00														
31412QFY0	Unavailable	6	\$2,164,196.57	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		6	\$2,164,196.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31412QFZ7	BOTTOMLINE MORTGAGE, INC.	1	\$191,616.76	6.47%	0	\$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	10	\$2,770,611.02	93.53%	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	\$0.00	NA	0
Total		11	\$2,962,227.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31412QG29	ABACUS FEDERAL SAVINGS BANK	7	\$2,573,634.56	15.15%	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	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$416,572.83	2.45%	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	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,813.84	1.1%	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	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$684,632.67	4.03%	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	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$236,003.34	1.39%	0	\$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
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,301,137.29	19.43%	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
	GMAC MORTGAGE, LLC	1	\$534,793.68	3.15%	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	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$596,250.00	3.51%	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
	IDEAL MORTGAGE BANKERS, LTD.	2	\$741,000.00	4.36%	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	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,675,835.70	9.86%	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	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	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
	NCB, FSB	2	\$796,676.80	4.69%	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	\$0.00	NA	0
	PATHFINDER BANK	1	\$211,200.00	1.24%	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	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$795,000.00	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	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,500.00	2.36%	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	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,640,022.53	9.65%	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	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$653,000.00	3.84%	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$570,924.14	3.36%	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	\$0.00	NA	0
	Unavailable	3	\$678,793.21	3.98%	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	\$0.00	NA	0
Total		50	\$16,992,790.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31412QG37	BOTTOMLINE MORTGAGE, INC.	5	\$349,808.28	22.74%	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
	SEATTLE BANK	1	\$72,000.00	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	\$0.00	NA	0
	Unavailable	10	\$1,116,208.02	72.58%	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	\$0.00	NA	0
Total		16	\$1,538,016.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31412QG45	CHASE HOME FINANCE, LLC	1	\$92,599.73	5.17%	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
	COASTHILLS FEDERAL CREDIT UNION	1	\$162,075.10	9.05%	0	\$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
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	4.02%	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	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$135,100.63	7.55%	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	\$0.00	NA	0
	FIRST PLACE BANK	1	\$156,315.35	8.73%	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
	INDEPENDENT BANK CORPORATION	1	\$149,738.29	8.36%	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	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,702.33	5.01%	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	\$58,900.58	3.29%	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	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,602.34	8.75%	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
	Unavailable	11	\$717,047.03	40.07%	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
Total		20	\$1,790,081.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31412QG52	BANK OF AMERICA, N.A.	4	\$296,951.54	21.96%	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
	WELLS FARGO BANK, N.A.	1	\$148,417.40	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
	Unavailable	10	\$906,963.91	67.07%	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
Total		15	\$1,352,332.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31412QG60	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,035.39	7.64%	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
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,489.33	11.49%	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	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$143,629.89	12.18%	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
	Unavailable	23	\$809,869.43	68.69%	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	\$0.00	NA	0
Total		27	\$1,179,024.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31412QG78	BANK OF AMERICA, N.A.	1	\$49																							

	EAST BOSTON SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	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	\$189,550.00	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
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$179,250.00	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
	F & A FEDERAL CREDIT UNION	1	\$88,159.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$192,200.00	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
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$200,000.00	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
	FARMERS & MERCHANTS BANK	3	\$307,807.24	0.17%	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
	FARMERS BANK & TRUST, N.A.	3	\$304,987.61	0.17%	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
	FARMERS STATE BANK	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,290.53	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
	FINANCIAL PARTNERS CREDIT UNION	3	\$301,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$453,650.57	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
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,700.00	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
	FIRST AMERICAN CREDIT UNION	4	\$377,907.79	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
	FIRST BANK RICHMOND, NA	2	\$212,908.35	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
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$302,250.00	0.17%	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
	FIRST CENTURY BANK	1	\$89,200.00	0.05%	0	\$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 CENTURY BANK, NA	5	\$484,300.00	0.27%	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,074.27	0.06%	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
	FIRST CITIZENS BANK NA	2	\$197,250.00	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
	FIRST CITIZENS FEDERAL CREDIT UNION	3	\$292,887.26	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
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$105,358.40	0.06%	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
	FIRST COMMUNITY CREDIT UNION	2	\$213,556.40	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
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,900.00	0.05%	0	\$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 FEDERAL BANK OF OHIO	2	\$197,800.00	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
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$596,200.00	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
	FIRST FEDERAL BANK TEXAS	2	\$200,993.09	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
	FIRST FEDERAL SAVINGS BANK	4	\$380,100.00	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
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,884.54	0.06%	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
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$202,575.32	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
	FIRST FINANCIAL CREDIT UNION	2	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$92,900.58	0.05%	0	\$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 HAWAIIAN BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$2,287,021.00	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
	FIRST KEYSTONE NATIONAL BANK	1	\$104,637.11	0.06%	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
	FIRST MERIT MORTGAGE CORPORATION	6	\$567,504.75	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
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$2,455,095.62	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
	FIRST MORTGAGE CORPORATION	2	\$191,120.00	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
	FIRST NATIONAL BANK	1	\$89,000.00	0.05%	0	\$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 NATIONAL BANK & TRUST	1	\$108,914.93	0.06%	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
	FIRST NATIONAL BANK ALASKA	4	\$397,782.97	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
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$378,701.49	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
	FIRST NATIONAL BANK OF CARMi	1	\$106,200.00	0.06%	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
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,681.64	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
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,900.00	0.06%	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
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,000.00	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
	FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.05%	0	\$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 OPTION BANK	1	\$108,300.00	0.06%	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
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.05%	0	\$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 PLACE BANK	22	\$2,125,875.42	1.17%	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
	FIRST UNITED BANK	1	\$106,400.00	0.06%	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
	FIRSTBANK PUERTO RICO	1	\$107,082.95	0.06%	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
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$188,434.71	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
	FLORIDA CREDIT UNION	2	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$201,000.00	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
	FREMONT BANK	51	\$4,913,061.81	2.71%	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
	FULTON BANK	2	\$200,000.00	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
	GATEWAY MORTGAGE CORPORATION	3	\$287,400.00	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
	GATEWAY MORTGAGE GROUP LLC	2	\$199,385.30	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
	GEORGIA'S OWN CREDIT UNION	4	\$401,578.09	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
	GILPIN FINANCIAL SERVICES, INC	2	\$175,200.00	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
	GMFS, LLC	1	\$94,142.00	0.05%	0	\$0.00	NA	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	\$96,000.00	0.05%	0	\$0.00	NA	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	4	\$395,348.45	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
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,899.06	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
	GREYLOCK FEDERAL CREDIT UNION	8	\$739,305.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0</												

	SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$992,715.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$326,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,800.00	0.08%	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
	SOLARITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$656,244.35	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
	SPACE COAST CREDIT UNION	1	\$164,500.00	0.08%	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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$806,558.98	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
	ST. CLAIR COUNTY STATE BANK	1	\$154,834.99	0.07%	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
	ST. JAMES MORTGAGE CORPORATION	1	\$155,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARY'S BANK	2	\$321,000.00	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
	ST. MARY'S CREDIT UNION	1	\$165,439.47	0.08%	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
	STANDARD BANK AND TRUST COMPANY	4	\$632,827.94	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
	STANDARD MORTGAGE CORPORATION	1	\$171,807.27	0.08%	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
	STATE BANK AND TRUST	2	\$325,000.00	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
	STATE BANK OF CROSS PLAINS	3	\$481,631.23	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
	STATE BANK OF LINCOLN	1	\$167,153.00	0.08%	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
	STATE BANK OF NEW PRAGUE	1	\$163,169.40	0.08%	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
	STATE BANK OF SOUTHERN UTAH	3	\$476,539.73	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
	STATE BANK OF THE LAKES	4	\$655,885.94	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
	STATE CENTRAL CREDIT UNION	2	\$320,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	19	\$3,001,806.41	1.42%	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$486,000.00	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,000.00	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
	STURDY SAVINGS BANK	1	\$169,200.00	0.08%	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
	SUMMIT CREDIT UNION	2	\$336,312.83	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$320,248.67	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
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,008.22	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
	SUTTON BANK	1	\$160,600.00	0.08%	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
	SWAIN MORTGAGE COMPANY	1	\$172,240.00	0.08%	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
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$337,500.00	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
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$310,000.00	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
	THE FIRST NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$158,850.00	0.08%	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
	THE GOLDEN 1 CREDIT UNION	4	\$643,401.66	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
	THE MONEY SOURCE, INC.	2	\$326,811.73	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
	THE NATIONAL BANK OF OAK HARBOR	2	\$314,179.45	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
	THE PARK BANK	4	\$659,387.19	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
	THE PEOPLES BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$649,300.00	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
	THIRD FEDERAL SAVINGS BANK	1	\$149,827.94	0.07%	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
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$156,959.76	0.07%	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
	TIERONE BANK	2	\$334,615.73	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
	TLC COMMUNITY CREDIT UNION	2	\$313,227.72	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
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$327,000.00	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$656,020.38	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
	TOWNE MORTGAGE COMPANY	1	\$170,217.83	0.08%	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
	TRAVERSE CITY STATE BANK	2	\$323,645.00	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
	TRAVIS CREDIT UNION	1	\$171,500.00	0.08%	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
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$340,433.00	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
	UNITED BANK AND TRUST COMPANY	2	\$309,200.00	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
	UNITED BANK OF UNION	2	\$326,320.00	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
	UNITED COMMUNITY BANK	2	\$330,400.00	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
	UNITED MORTGAGE COMPANY	4	\$634,700.00	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
	UNITUS COMMUNITY CREDIT UNION	4	\$634,725.87	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$457,450.00	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$667,646.46	0.32%	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
	VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.07%	0</																		

31412QGM5	ARVEST MORTGAGE COMPANY	3	\$346,600.00	3.14%	0	\$0.00	NA	0												
	CONSUMERS CREDIT UNION	1	\$120,600.00	1.09%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	1	\$111,880.26	1.01%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,535,007.53	13.9%	0	\$0.00	NA	0												
	GMAC BANK	9	\$1,069,227.09	9.68%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC.	3	\$358,300.00	3.24%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$246,295.19	2.23%	0	\$0.00	NA	0												
	Unavailable	62	\$7,256,226.04	65.71%	0	\$0.00	NA	0												
Total		94	\$11,044,136.11	100%	0	\$0.00	0	0												
31412QGN3	ARVEST MORTGAGE COMPANY	4	\$656,536.25	4.27%	0	\$0.00	NA	0												
	BOTTOMLINE MORTGAGE, INC.	1	\$159,816.47	1.04%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	5	\$811,725.19	5.28%	0	\$0.00	NA	0												
	GMAC BANK	3	\$478,046.95	3.11%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC.	3	\$493,254.00	3.21%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN	4	\$668,177.29	4.34%	0	\$0.00	NA	0												
	Unavailable	75	\$12,112,491.58	78.75%	0	\$0.00	NA	0												
Total		95	\$15,380,047.73	100%	0	\$0.00	0	0												
31412QGP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.17%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$500,782.75	0.94%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	2	\$194,315.24	0.36%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	2	\$202,450.00	0.38%	0	\$0.00	NA	0												
	AMERICAN BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,000.00	0.35%	0	\$0.00	NA	0												
	ANCHORBANK FSB	6	\$570,295.21	1.07%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	7	\$690,496.16	1.3%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$197,200.00	0.37%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$103,200.00	0.19%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	2	\$195,750.00	0.37%	0	\$0.00	NA	0												
	BANCO SANTANDER PUERTO RICO	1	\$84,913.34	0.16%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	10	\$960,111.95	1.8%	0	\$0.00	NA	0												
	BANCROFT STATE BANK	2	\$181,100.00	0.34%	0	\$0.00	NA	0												
	BANK MUTUAL	2	\$191,905.21	0.36%	0	\$0.00	NA	0												
	BANK OF ILLINOIS	1	\$99,920.00	0.19%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	1	\$97,600.00	0.18%	0	\$0.00	NA	0												
	BANKFINANCIAL FSB	2	\$201,745.00	0.38%	0	\$0.00	NA	0												
	BANNER BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	2	\$201,396.77	0.38%	0	\$0.00	NA	0												
	BETTER BANKS	2	\$214,800.00	0.4%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
	BLOOMFIELD STATE BANK	1	\$86,450.00	0.16%	0	\$0.00	NA	0												
	CARROLLTON BANK	3	\$285,457.84	0.54%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	2	\$173,480.00	0.33%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	1	\$86,909.16	0.16%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	8	\$767,044.24	1.44%	0	\$0.00	NA	0												
	CENTREBANK	1	\$94,907.67	0.18%	0	\$0.00	NA	0												
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
	CHARTER BANK	2	\$189,286.38	0.36%	0	\$0.00	NA	0												
	CHASE HOME FINANCE, LLC	1	\$99,646.28	0.19%	0	\$0.00	NA	0												
	CIS FINANCIAL SERVICES, INC.	1	\$99,817.00	0.19%	0	\$0.00	NA	0												
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$493,905.28	0.93%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	1	\$103,891.41	0.2%	0	\$0.00	NA	0												
	CITIZENSFIRST CREDIT UNION	1	\$88,350.00	0.17%	0	\$0.00	NA	0												
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$279,538.31	0.52%	0	\$0.00	NA	0												
	COMMUNITY SAVINGS BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0												
	CONNECTICUT RIVER BANK	2	\$187,000.00	0.35%	0	\$0.00	NA	0												
	CONNEX CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0												
	CONSUMER LOAN SERVICES, LLC	1	\$98,304.36	0.18%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$97,402.94	0.18%	0	\$0.00	NA	0												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
	DENVER MORTGAGE COMPANY, INC.	3	\$296,255.94	0.56%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,200.00	0.35%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY, LTD.	1	\$89,808.00	0.17%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$178,808.41	0.34%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	4	\$379,651.44	0.71%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	5	\$449,449.26	0.84%	0	\$0.00	NA	0												
	EAST BOSTON SAVINGS BANK	1	\$99,780.34	0.19%	0	\$0.00	NA	0												
	ESB MORTGAGE COMPANY	1	\$104,850.00	0.2%	0	\$0.00	NA	0												
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
	FAA CREDIT UNION	1	\$91,440.00	0.17%	0	\$0.0														

	FIRST PLACE BANK	3	\$314,255.19	0.59%	0	\$0.00	NA															
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,908.13	0.17%	0	\$0.00	NA															
	FIRST UNITED BANK	1	\$105,000.00	0.2%	0	\$0.00	NA															
	FRANDSEN BANK & TRUST	1	\$99,895.60	0.19%	0	\$0.00	NA															
	FREMONT BANK	7	\$675,558.36	1.27%	0	\$0.00	NA															
	GATEWAY MORTGAGE GROUP LLC	3	\$301,520.00	0.57%	0	\$0.00	NA															
	GEORGETOWN SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA															
	GEORGIA'S OWN CREDIT UNION	2	\$186,900.82	0.35%	0	\$0.00	NA															
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,895.12	0.19%	0	\$0.00	NA															
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,944.00	0.2%	0	\$0.00	NA															
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,400.28	0.18%	0	\$0.00	NA															
	GUILD MORTGAGE COMPANY	1	\$102,375.00	0.19%	0	\$0.00	NA															
	HANNIBAL NATIONAL BANK	1	\$98,550.19	0.19%	0	\$0.00	NA															
	HARVARD SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA															
	HAYHURST MORTGAGE, INC.	1	\$96,651.36	0.18%	0	\$0.00	NA															
	HEARTLAND BANK	2	\$171,911.25	0.32%	0	\$0.00	NA															
	HOME FEDERAL SAVINGS BANK	2	\$194,900.00	0.37%	0	\$0.00	NA															
	HOME SAVINGS AND LOAN COMPANY	2	\$196,200.00	0.37%	0	\$0.00	NA															
	HOMESTREET BANK	1	\$93,750.00	0.18%	0	\$0.00	NA															
	HONOR STATE BANK	2	\$198,798.45	0.37%	0	\$0.00	NA															
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$390,205.97	0.73%	0	\$0.00	NA															
	IDAHO CENTRAL CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA															
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,100.00	0.35%	0	\$0.00	NA															
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$89,444.71	0.17%	0	\$0.00	NA															
	ILLINI BANK	1	\$90,844.87	0.17%	0	\$0.00	NA															
	ILLINOIS NATIONAL BANK	1	\$108,750.00	0.2%	0	\$0.00	NA															
	INDEPENDENT NATIONAL BANK	1	\$90,400.00	0.17%	0	\$0.00	NA															
	INTERNATIONAL BANK OF COMMERCE	3	\$289,701.06	0.54%	0	\$0.00	NA															
	JAMES B. NUTTER AND COMPANY	1	\$94,503.55	0.18%	0	\$0.00	NA															
	JONAH BANK OF WYOMING	1	\$96,000.00	0.18%	0	\$0.00	NA															
	JUST MORTGAGE, INC.	5	\$493,595.48	0.93%	0	\$0.00	NA															
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.35%	0	\$0.00	NA															
	LAKE AREA BANK	3	\$293,440.15	0.55%	0	\$0.00	NA															
	LAKE FOREST BANK & TRUST	2	\$181,504.26	0.34%	0	\$0.00	NA															
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.18%	0	\$0.00	NA															
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$205,050.00	0.39%	0	\$0.00	NA															
	LIBERTY SAVINGS BANK, FSB	1	\$102,271.05	0.19%	0	\$0.00	NA															
	LOCKHEED FEDERAL CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA															
	LOS ALAMOS NATIONAL BANK	1	\$99,895.59	0.19%	0	\$0.00	NA															
	MACON BANK, INC.	1	\$93,318.00	0.18%	0	\$0.00	NA															
	MAGNA BANK	6	\$600,620.68	1.13%	0	\$0.00	NA															
	MARINE BANK MORTGAGE SERVICES	2	\$177,206.77	0.33%	0	\$0.00	NA															
	MARQUETTE BANK	1	\$96,610.44	0.18%	0	\$0.00	NA															
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,905.43	0.18%	0	\$0.00	NA															
	MAX CREDIT UNION	1	\$89,908.25	0.17%	0	\$0.00	NA															
	MEMBERS MORTGAGE COMPANY INC.	2	\$190,000.00	0.36%	0	\$0.00	NA															
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,994.41	0.16%	0	\$0.00	NA															
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,705.63	0.18%	0	\$0.00	NA															
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$97,500.00	0.18%	0	\$0.00	NA															
	MID-ISLAND MORTGAGE CORP.	1	\$84,919.35	0.16%	0	\$0.00	NA															
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,405.92	0.18%	0	\$0.00	NA															
	MIDWESTONE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA															
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA															
	MONTICELLO BANKING COMPANY	1	\$88,500.00	0.17%	0	\$0.00	NA															
	MORTGAGE CENTER, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA															
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,600.00	0.18%	0	\$0.00	NA															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$179,000.00	0.34%	0	\$0.00	NA															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$197,684.00	0.37%	0	\$0.00	NA															
	NCB, FSB	8	\$733,310.00	1.38%	0	\$0.00	NA															
	NEIGHBORHOOD FINANCE CORP.	2	\$195,200.00	0.37%	0	\$0.00	NA															
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$186,250.00	0.35%	0	\$0.00	NA															
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,900.00	0.17%	0	\$0.00	NA															
	NORTHWESTERN MORTGAGE COMPANY	2	\$204,662.07	0.38%	0	\$0.00	NA															
	OLD FORT BANKING COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA															
	OMNIAMERICAN BANK	4	\$389,099.16	0.73%	0	\$0.00	NA															
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA															
	ORNL FEDERAL CREDIT UNION	2	\$209,980.53	0.39%	0	\$0.00	NA															
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$99,500.00	0.19%	0	\$0.00	NA															
	PARKSIDE LENDING LLC	1	\$96,000.00	0.18%	0	\$0.00	NA															
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00													

	TEL.COM CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$276,772.92	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	
	THE CALIFORNIA CREDIT UNION	1	\$95,320.87	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	
	THE GOLDEN 1 CREDIT UNION	3	\$269,775.53	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	
	THE MONEY SOURCE, INC.	2	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$182,706.21	0.34%	0	\$0.00	NA	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	\$108,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$298,600.00	0.56%	0	\$0.00	NA	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	\$97,500.49	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	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$298,198.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$86,602.52	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	
	TRAVERSE CITY STATE BANK	1	\$89,748.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UMPQUA BANK	1	\$106,848.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$92,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	4	\$381,705.09	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	
	UNITUS COMMUNITY CREDIT UNION	2	\$190,794.48	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	
	VERITY CREDIT UNION	1	\$98,300.00	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	
	VILLAGE MORTGAGE COMPANY	2	\$207,440.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	3	\$300,647.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	VYSTAR CREDIT UNION	9	\$905,317.62	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,096.09	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	
	WASHINGTON TRUST BANK	2	\$204,010.62	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	
	WEOKIE CREDIT UNION	1	\$99,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTBURY BANK	2	\$188,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$203,317.49	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	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,988.47	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	
	Unavailable	135	\$12,814,257.46	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		554	\$53,258,541.44	100%	0	\$0.00	0																
31412QQ6	ABACUS FEDERAL SAVINGS BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$235,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$121,678.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,673.48	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	
	AMERICAN BANK CENTER	1	\$115,200.00	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	
	ANCHORBANK FSB	7	\$810,369.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$347,887.61	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	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,872.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	2	\$232,250.00	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	
	BANCORPSOUTH BANK	1	\$121,376.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF QUINCY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BANKNEWPORT	2	\$229,887.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,265.67	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	
	CARROLLTON BANK	1	\$119,874.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$111,885.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	2	\$225,986.23	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	
	CENTRAL MORTGAGE COMPANY	4	\$462,758.98	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CENTREBANK	1	\$114,550.49	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	
	CENTRUE BANK	2	\$220,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$110,416.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CHEMICAL BANK	2	\$226,300.00	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	
	CITIZENS BANK	1	\$116,375.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$345,312.00	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	
	COASTHILLS FEDERAL CREDIT UNION	1	\$115,000.00	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	
	COMMUNITY CENTRAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,155.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,480.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$230,564.60	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	
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	4	\$461,794.30	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$114,879.93	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	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,900.00	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	
	CUSO MORTGAGE, INC.	1	\$115,500.00	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	
	DELMAR FINANCIAL COMPANY	1	\$114,199.00	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	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,883.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$119,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00																	

	GUILD MORTGAGE COMPANY	3	\$360,077.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	4	\$489,741.08	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$115,088.03	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
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$453,251.10	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
	ILLINOIS NATIONAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$341,786.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$221,823.52	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	4	\$484,165.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	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
	LAKE MORTGAGE COMPANY INC.	2	\$245,476.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$119,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$114,879.93	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
	MARINE BANK MORTGAGE SERVICES	2	\$237,406.61	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
	MARQUETTE BANK	1	\$118,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$119,874.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$113,883.77	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
	MEMBERS MORTGAGE COMPANY INC.	1	\$114,300.00	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
	MERCANTILE TRUST & SAVINGS BANK	2	\$238,786.30	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
	METUCHEN SAVINGS BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$124,669.70	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
	MORTGAGE CENTER, LLC	1	\$118,628.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	4	\$461,376.12	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$118,740.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,172.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,885.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	3	\$346,760.82	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
	ONE WASHINGTON FINANCIAL	1	\$117,369.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$114,228.47	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
	ORNL FEDERAL CREDIT UNION	1	\$124,320.06	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
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,200.00	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
	PBI BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,465.00	1.03%	1	\$115,554.95	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$115,554.95	NA	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$117,582.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$116,250.00	0.34%	0	\$0.00	NA	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	\$111,883.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$123,224.24	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$115,500.00	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$233,088.79	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
	SOUND COMMUNITY BANK	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	5	\$574,394.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,873.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$238,073.46	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
	THE PARK BANK	2	\$223,600.00	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
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$113,883.77	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
	UNITED COMMUNITY BANK	2	\$232,350.00	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
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$345,824.84	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
	W.R. STARKEY MORTGAGE, LLP	1	\$123,171.26	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,871.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0</								

	GMAC BANK	1	\$89,906.03	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	4.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$676,365.06	30.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$2,185,345.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QGT0	ARVEST MORTGAGE COMPANY	1	\$163,828.77	9.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	1	\$156,000.00	8.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,456,139.70	82%	1	\$174,724.79	NA	\$0.00	NA	\$174,724.79	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,775,968.47	100%	1	\$174,724.79	0	\$0.00	0	\$174,724.79	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QG7	CHASE HOME FINANCE, LLC	1	\$102,402.73	5.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$95,908.91	5.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$85,600.00	4.52%	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	1	\$100,000.00	5.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,922.07	20.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$60,036.27	3.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PANHANDLE STATE BANK	2	\$185,500.00	9.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$92,000.00	4.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	1	\$97,294.59	5.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,915.93	4.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	2	\$209,418.28	11.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$87,418.95	4.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$294,969.44	15.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$1,893,387.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QGV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$316,613.59	4.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AKRON	1	\$84,895.48	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$216,478.82	3.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$401,637.28	6.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$446,759.95	7.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$123,348.15	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	11	\$1,172,522.15	18.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$228,004.64	3.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$767,086.35	12.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$177,607.23	2.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	1.57%	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	\$235,022.78	3.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$303,634.98	4.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	3	\$271,183.66	4.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$111,594.60	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$109,500.00	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$1,061,200.00	16.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$119,156.65	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$124,800.00	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		60	\$6,371,046.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QGW3	ABACUS FEDERAL SAVINGS BANK	4	\$1,762,000.00	1.37%	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	\$271,657.79	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,646,605.98	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$494,432.22	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$11,167,622.03	8.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,243,084.55	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	118	\$34,919,469.13	27.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$294,762.85	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	9	\$1,907,716.11	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK, N.A.	13	\$2,287,589.76	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,267,414.43	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	7	\$1,214,702.29	0.94%	0	\$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	2	\$329,608.71	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$536,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,028,754.67	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$415,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$4,398,884.25	3.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	5	\$1,667,446.53	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$624,765.64	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,167,869.37	0.91%	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	3	\$1,603,467.11	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$322,498.69	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	17	\$4,027,276.02	3.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	9	\$2,774,850.00	2.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,318.83	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCB, FSB	5	\$1,522,250.00	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORRSTOWN BANK	1	\$177,381.63	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$1,275,519.40	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	2	\$291,187.27	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,814,573.26	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$455,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$995,491.46	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	112	\$28,260,546.35	21.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$340,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	7	\$2,625,300.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	\$304,624.97	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$4														

	BANK OF AMERICA NA	1	\$488,215.06	0.36%	0	\$0.00	NA										
	BAXTER CREDIT UNION	2	\$308,000.00	0.23%	0	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	36	\$9,875,478.00	7.29%	0	\$0.00	NA										
	CFCU COMMUNITY CREDIT UNION	6	\$932,750.00	0.69%	0	\$0.00	NA										
	CHASE HOME FINANCE, LLC	1	\$504,884.34	0.37%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$179,687.48	0.13%	0	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$754,699.02	0.56%	0	\$0.00	NA										
	EMPOWER FEDERAL CREDIT UNION	2	\$336,745.09	0.25%	0	\$0.00	NA										
	EVANS BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.31%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	2	\$1,038,000.00	0.77%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	92	\$34,701,127.95	25.63%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$594,333.27	0.44%	0	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,497,485.34	3.32%	0	\$0.00	NA										
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,400.00	0.09%	0	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	6	\$2,069,399.43	1.53%	0	\$0.00	NA										
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA										
	ISLAND FEDERAL CREDIT UNION	3	\$578,000.00	0.43%	0	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	9	\$2,779,434.11	2.05%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$665,000.00	0.49%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	22	\$5,600,806.25	4.14%	0	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,564.63	0.31%	0	\$0.00	NA										
	NCB, FSB	2	\$378,630.00	0.28%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$406,000.00	0.3%	0	\$0.00	NA										
	PATHFINDER BANK	3	\$734,469.72	0.54%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$313,664.30	0.23%	0	\$0.00	NA										
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA										
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$414,700.66	0.31%	0	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	2	\$452,300.00	0.33%	0	\$0.00	NA										
	SUFFOLK COUNTY NATIONAL BANK	3	\$797,695.72	0.59%	0	\$0.00	NA										
	TEACHERS FEDERAL CREDIT UNION	60	\$17,576,250.56	12.98%	0	\$0.00	NA										
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$288,000.00	0.21%	0	\$0.00	NA										
	THE MONEY SOURCE, INC.	7	\$2,333,627.92	1.72%	0	\$0.00	NA										
	THE SUMMIT FEDERAL CREDIT UNION	5	\$952,906.29	0.7%	0	\$0.00	NA										
	ULSTER SAVINGS BANK	4	\$971,232.00	0.72%	0	\$0.00	NA										
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.23%	0	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,619,186.79	4.15%	0	\$0.00	NA										
	Unavailable	24	\$9,228,888.59	6.82%	0	\$0.00	NA										
Total		423	\$135,404,863.06	100%	0	\$0.00	0										
31412QGZ6	WELLS FARGO BANK, N.A.	1	\$288,296.99	3.16%	0	\$0.00	NA										
	Unavailable	30	\$8,843,236.44	96.84%	0	\$0.00	NA										
Total		31	\$9,131,533.43	100%	0	\$0.00	0										
31412QH28	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$1,336,910.38	53.31%	0	\$0.00	NA										
	MACON BANK, INC.	1	\$89,541.91	3.57%	0	\$0.00	NA										
	OREGONIANS FEDERAL CREDIT UNION	5	\$897,529.19	35.79%	0	\$0.00	NA										
	Unavailable	1	\$183,927.65	7.33%	0	\$0.00	NA										
Total		15	\$2,507,909.13	100%	0	\$0.00	0										
31412QH36	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,350.00	1.36%	0	\$0.00	NA										
	ANCHORBANK FSB	1	\$123,691.29	1.97%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	7	\$1,353,500.88	21.61%	0	\$0.00	NA										
	FIRST PLACE BANK	3	\$767,040.30	12.25%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$154,000.00	2.46%	0	\$0.00	NA										
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$58,852.27	0.94%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,848,953.09	29.52%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,550.00	2.24%	0	\$0.00	NA										
	MONSON SAVINGS BANK	2	\$369,261.82	5.9%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$347,000.00	5.54%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$91,500.00	1.46%	0	\$0.00	NA										
	QUORUM FEDERAL CREDIT UNION	1	\$410,000.00	6.55%	0	\$0.00	NA										
	Unavailable	6	\$513,369.66	8.2%	0	\$0.00	NA										
Total		37	\$6,263,069.31	100%	0	\$0.00	0										
31412QH44	ALPINE BANK & TRUST CO.	3	\$232,714.87	1.98%	0	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,150.00	3.49%	0	\$0.00	NA										
	AMERICAN BANK OF ST. PAUL	1	\$26,338.51	0.22%	0	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,504.07	0.53%	0	\$0.00	NA										
	ANCHORBANK FSB	3	\$330,001.95	2.81%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	15	\$985,808.18	8.4%	0	\$0.00	NA										
	BANCORPSOUTH BANK	1	\$56,000.00	0.48%	0	\$0.00	NA										
	BANKWEST	1	\$39,908.18	0.34%	0	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$231,108.67	1.97%	0	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.66%	0	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	9	\$608,706.50	5.18%	0	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$75,822.98	0.65%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$52,500.00	0.45%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,581.50	1.57%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$59,860.24	0.51%	0	\$0.00	NA										
	CUMANET, LLC	1	\$43,000.00	0.37%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,750.00	2.43%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.45%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.41%	0	\$0.00	NA										
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$55,500.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	Unavailable		\$192,400.00	2.39%	\$0.00	NA										
Total		98	\$8,030,051.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QH93	ALASKA USA FEDERAL CREDIT UNION	1	\$100,700.00	1.28%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$652,610.07	8.27%	\$0.00	NA										
	ASSOCIATED BANK, NA	14	\$1,112,790.00	14.1%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$101,400.00	1.28%	\$0.00	NA										
	BANK MUTUAL	2	\$165,000.00	2.09%	\$0.00	NA										
	BANK OF THE WEST	22	\$1,671,753.40	21.18%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.33%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,106.77	1.05%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	5	\$422,734.33	5.36%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$78,700.00	1%	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$76,000.00	0.96%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	7	\$474,210.00	6.01%	\$0.00	NA										
	MIDWEST COMMUNITY BANK	1	\$72,800.00	0.92%	\$0.00	NA										
	MILFORD BANK, THE	1	\$90,000.00	1.14%	\$0.00	NA										
	NATIONAL CITY BANK	1	\$108,363.09	1.37%	\$0.00	NA										
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	1.01%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	2	\$158,350.00	2.01%	\$0.00	NA										
	SPACE COAST CREDIT UNION	2	\$142,851.89	1.81%	\$0.00	NA										
	Unavailable	24	\$2,116,360.00	26.83%	\$0.00	NA										
Total		98	\$7,891,729.55	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QHA0	ABACUS FEDERAL SAVINGS BANK	1	\$625,000.00	1.33%	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,272,922.13	2.71%	\$0.00	NA										
	BANK OF AMERICA NA	7	\$3,780,565.32	8.04%	\$0.00	NA										
	CHASE HOME FINANCE, LLC	7	\$4,038,087.44	8.59%	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$477,352.72	1.02%	\$0.00	NA										
	GMAC MORTGAGE, LLC	6	\$3,479,500.75	7.4%	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	1	\$532,256.78	1.13%	\$0.00	NA										
	JUST MORTGAGE, INC.	3	\$1,883,634.32	4.01%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$683,302.63	1.45%	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,654,551.52	3.52%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,097,475.96	2.34%	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,403,253.20	2.99%	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$524,477.36	1.12%	\$0.00	NA										
	RABOBANK, N.A.	1	\$600,000.00	1.28%	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$520,950.00	1.11%	\$0.00	NA										
	STEARNS LENDING, INC.	3	\$1,752,000.00	3.73%	\$0.00	NA										
	UNIVERSAL BANK FSB	1	\$546,250.00	1.16%	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$600,000.00	1.28%	\$0.00	NA										
	Unavailable	39	\$21,521,675.75	45.79%	\$0.00	NA										
Total		83	\$46,993,255.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QHB8	JUST MORTGAGE, INC.	2	\$990,540.61	24.68%	\$0.00	NA										
	RABOBANK, N.A.	1	\$545,506.41	13.59%	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$911,250.00	22.7%	\$0.00	NA										
	Unavailable	3	\$1,566,412.60	39.03%	\$0.00	NA										
Total		7	\$4,013,709.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QHC6	ARVEST MORTGAGE COMPANY	20	\$3,330,426.23	5.45%	\$0.00	NA										
	CITIMORTGAGE, INC.	12	\$2,992,351.16	4.9%	\$0.00	NA										
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	29	\$5,698,355.14	9.33%	\$0.00	NA										
	GMAC BANK	6	\$1,124,815.84	1.84%	\$0.00	NA										
	SEATTLE BANK	2	\$307,751.95	0.5%	\$0.00	NA										
	STAR FINANCIAL GROUP, INC.	1	\$99,868.31	0.16%	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,033,831.46	1.69%	\$0.00	NA										
	W.R. STARKEY MORTGAGE, LLP	1	\$253,000.00	0.41%	\$0.00	NA										
	WELLS FARGO BANK, N.A.	1	\$231,055.30	0.38%	\$0.00	NA										
	Unavailable	203	\$45,918,887.78	75.23%	\$0.00	NA										
Total		281	\$61,060,343.17	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QHD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000.00	0.12%	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	2	\$418,855.45	0.15%	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$663,192.06	0.23%	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,681,030.34	0.59%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	2	\$592,000.00	0.21%	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$345,230.30	0.12%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	2	\$420,718.97	0.15%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,044,108.60	0.37%	\$0.00	NA										
	AMERICAHOMEKEY, INC	1	\$416,574.85	0.15%	\$0.00	NA										
	AMERICAN BANK	1	\$240,000.00	0.08%	\$0.00	NA										
	AMERICAN FINANCE HOUSE LARIBA	1	\$374,589.54	0.13%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$207,000.00	0.07%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	2	\$705,000.00	0.25%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA										
	ANCHORBANK FSB	7	\$2,238,667.21	0.79%	\$0.00	NA										
	ASSOCIATED BANK, NA	26	\$6,600,437.73	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

CENTRAL MORTGAGE COMPANY	11	\$2,946,148.99	1.03%	\$0.00	NA										
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,500.00	0.1%	\$0.00	NA										
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.14%	\$0.00	NA										
CENTRAL SAVINGS BANK	1	\$298,975.10	0.1%	\$0.00	NA										
CENTRUE BANK	1	\$315,645.91	0.11%	\$0.00	NA										
CHARTER BANK	1	\$307,654.86	0.11%	\$0.00	NA										
CHASE HOME FINANCE, LLC	1	\$568,850.06	0.2%	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	2	\$405,000.00	0.14%	\$0.00	NA										
CHEVY CHASE BANK FSB	1	\$356,915.00	0.13%	\$0.00	NA										
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA										
CITIZENS UNION SAVINGS BANK	1	\$229,205.08	0.08%	\$0.00	NA										
COLUMBIA CREDIT UNION	1	\$227,800.00	0.08%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	2	\$476,000.00	0.17%	\$0.00	NA										
COMMUNITY SECURITY BANK	1	\$414,300.55	0.15%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	1	\$328,040.55	0.12%	\$0.00	NA										
CONNEX CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA										
CORTRUST BANK	1	\$204,000.00	0.07%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$879,764.94	0.31%	\$0.00	NA										
CUMANET, LLC	3	\$926,679.28	0.33%	\$0.00	NA										
CUSO MORTGAGE, INC.	1	\$207,000.00	0.07%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,395,978.39	0.49%	\$0.00	NA										
DENVER MORTGAGE COMPANY, INC.	2	\$697,450.00	0.24%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,301,027.24	0.81%	\$0.00	NA										
DFCU FINANCIAL	2	\$390,000.00	0.14%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$309,672.00	0.11%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	10	\$3,010,844.83	1.06%	\$0.00	NA										
DUPAGE CREDIT UNION	2	\$632,582.98	0.22%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	2	\$833,065.26	0.29%	\$0.00	NA										
E-CENTRAL CREDIT UNION	1	\$314,947.66	0.11%	\$0.00	NA										
EAST WEST BANK	1	\$258,453.20	0.09%	\$0.00	NA										
EATON NATIONAL BANK AND TRUST COMPANY	1	\$218,400.00	0.08%	\$0.00	NA										
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	\$0.00	NA										
ENTERPRISE BANK AND TRUST COMPANY	1	\$254,000.00	0.09%	\$0.00	NA										
F & A FEDERAL CREDIT UNION	1	\$239,605.69	0.08%	\$0.00	NA										
FARMERS BANK & TRUST, N.A.	2	\$383,778.90	0.13%	\$0.00	NA										
FIDELITY BANK MORTGAGE	6	\$1,767,808.32	0.62%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	2	\$687,731.07	0.24%	\$0.00	NA										
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,201,900.00	0.42%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,553,180.92	0.9%	\$0.00	NA										
FIRST CENTURY BANK	1	\$265,000.00	0.09%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,129.83	0.06%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	1	\$195,200.00	0.07%	\$0.00	NA										
FIRST COUNTY BANK	2	\$609,770.14	0.21%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	2	\$519,783.12	0.18%	\$0.00	NA										
FIRST HAWAIIAN BANK	3	\$1,175,523.00	0.41%	\$0.00	NA										
FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	\$0.00	NA										
FIRST INTERSTATE BANK	19	\$5,148,046.35	1.81%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	1	\$316,000.00	0.11%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	4	\$1,029,110.28	0.36%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,755,935.55	0.62%	\$0.00	NA										
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	5	\$1,469,103.99	0.52%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	2	\$625,160.00	0.22%	\$0.00	NA										
FIRST PEOPLES COMMUNITY FCU	1	\$240,000.00	0.08%	\$0.00	NA										
FIRST PLACE BANK	7	\$2,653,687.62	0.93%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA										
FIRSTBANK PUERTO RICO	1	\$371,611.61	0.13%	\$0.00	NA										
FORUM CREDIT UNION	1	\$249,719.86	0.09%	\$0.00	NA										
FOX RIVER STATE BANK	1	\$315,000.00	0.11%	\$0.00	NA										
FREMONT BANK	90	\$26,874,155.52	9.43%	\$0.00	NA										
FULTON BANK	2	\$410,242.09	0.14%	\$0.00	NA										
GATEWAY BANK, F.S.B.	3	\$1,071,215.07	0.38%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.09%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	1	\$378,000.00	0.13%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	3	\$641,452.96	0.23%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	2	\$643,000.00	0.23%	\$0.00	NA										
GMAC MORTGAGE, LLC	2	\$1,123,442.44	0.39%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$353,000.00	0.12%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	3	\$866,534.46	0.3%	\$0.00	NA										
GUARDIAN CREDIT UNION	1	\$289,575.15	0.1%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	1	\$356,990.04	0.13%	\$0.00	NA										
GUILD MORTGAGE COMPANY	13	\$3,971,877.74	1.39%	\$0.00	NA										
HAMPDEN BANK	1	\$341,000.00	0.12%	\$0.00	NA										
HANCOCK BANK	1	\$195,000.00	0.07%	\$0.00	NA										
HANSCOM FEDERAL CREDIT UNION	4	\$1,340,672.79	0.47%	\$0.00	NA										
HARBOR ONE CREDIT UNION	1	\$234,736.67	0.08%	\$0.00	NA										
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$243,750.00	0.09%	\$0.00	NA										
HAWAII NATIONAL BANK	1	\$298,157.61	0.1%	\$0.00	NA										
HEARTLAND BANK	1	\$250,000.00	0.09%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$522,000.00	0.18%	\$0.00	NA										
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.08%	\$0.00	NA										
HOME STATE BANK	2	\$647,000.00	0.23%	\$0.00	NA										
HSBC MORTGAGE CORPORATION (USA)	1	\$150,204.28	0.05%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$399,562.17	0.14%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,039,769.45	0.36%	\$0.00	NA										
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.09%	\$0.00	NA										
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$247,228.92	0.09%	\$0.00	NA										
INVESTORS SAVINGS BANK	10	\$3,095,709.12	1.09%	\$0.00	NA										
IOWA STATE BANK	1	\$289,667.36	0.1%	\$0.00	NA										
ISB COMMUNITY BANK	2	\$504,250.52	0.18%	\$0.00	NA										

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA										
	MACHIAS SAVINGS BANK	3	\$929,564.63	0.33%	0	\$0.00	NA										
	MACON BANK, INC.	1	\$416,554.20	0.15%	0	\$0.00	NA										
	MAGNA BANK	4	\$1,226,963.22	0.43%	0	\$0.00	NA										
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$598,388.92	0.21%	0	\$0.00	NA										
	MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA										
	MARQUETTE BANK	2	\$506,000.00	0.18%	0	\$0.00	NA										
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA										
	MAX CREDIT UNION	3	\$773,400.00	0.27%	0	\$0.00	NA										
	MCHENRY SAVINGS BANK	3	\$757,700.00	0.27%	0	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,019,212.58	0.71%	0	\$0.00	NA										
	MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA										
	MERITWEST MORTGAGE COMPANY, LLC	3	\$951,480.76	0.33%	0	\$0.00	NA										
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,421,478.47	0.85%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	2	\$678,400.00	0.24%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$806,578.20	0.28%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	2	\$519,000.00	0.18%	0	\$0.00	NA										
	MID-PENN BANK	1	\$417,000.00	0.15%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	6	\$1,557,336.44	0.55%	0	\$0.00	NA										
	MIDWESTONE BANK	2	\$408,800.00	0.14%	0	\$0.00	NA										
	MIFFLINBURG BANK & TRUST COMPANY	1	\$179,920.00	0.06%	0	\$0.00	NA										
	MILFORD BANK, THE	1	\$179,707.43	0.06%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$215,752.24	0.08%	0	\$0.00	NA										
	MONSON SAVINGS BANK	2	\$388,779.99	0.14%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	2	\$395,702.98	0.14%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	5	\$1,237,500.00	0.43%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$190,995.59	0.07%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	3	\$579,500.00	0.2%	0	\$0.00	NA										
	NATIONAL BANK OF MIDDLEBURY	2	\$513,000.00	0.18%	0	\$0.00	NA										
	NCB, FSB	10	\$2,407,213.82	0.84%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,250.00	0.07%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$526,250.00	0.18%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,903.16	0.1%	0	\$0.00	NA										
	NORTHAMPTON COOPERATIVE BANK	1	\$326,687.87	0.11%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA										
	NORTHWEST GEORGIA BANK	1	\$284,188.60	0.1%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,471,464.14	0.52%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	2	\$637,626.07	0.22%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	5	\$1,611,150.00	0.57%	0	\$0.00	NA										
	OCEANFIRST BANK	6	\$1,637,500.00	0.57%	0	\$0.00	NA										
	OPPORTUNITIES CREDIT UNION	1	\$236,234.99	0.08%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$349,625.83	0.12%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	3	\$864,521.69	0.3%	0	\$0.00	NA										
	ORRSTOWN BANK	1	\$214,770.15	0.08%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,777.63	0.07%	0	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$334,116.31	0.12%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	3	\$1,119,000.00	0.39%	0	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$223,665.57	0.08%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$911,725.12	0.32%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	4	\$1,250,703.03	0.44%	0	\$0.00	NA										
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.06%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	1	\$184,500.00	0.06%	0	\$0.00	NA										
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$514,416.70	0.18%	0	\$0.00	NA										
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA										
	PMC BANCORP	17	\$5,197,200.00	1.82%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,541,100.00	0.54%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$725,060.10	0.25%	0	\$0.00	NA										
	PORTLAND DEVELOPMENT COMMISSION	1	\$296,400.00	0.1%	0	\$0.00	NA										
	PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.06%	0	\$0.00	NA										
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$249,726.36	0.09%	0	\$0.00	NA										
	PREVAIL CREDIT UNION	1	\$327,000.00	0.11%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$249,750.00	0.09%	0	\$0.00	NA										
	RABOBANK, N.A.	8	\$2,672,084.26	0.94%	0	\$0.00	NA										
	REDWOOD CREDIT UNION	4	\$1,164,518.23	0.41%	0	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	2	\$511,688.01	0.18%	0	\$0.00	NA										
	ROBINS FEDERAL CREDIT UNION	2	\$443,519.70	0.16%	0	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,241,885.47	0.44%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,777.47	0.07%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$246,223.78	0.09%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$200,000.00	0.07%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$725,717.62	0.25%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,714.26	0.09%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$257,000.00	0.09%	0	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA										
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$252,500.00	0.09%	0	\$0.00	NA										
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	2	\$449,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

	UMPQUA BANK	2	\$625,264.47	0.22%	0	\$0.00	NA	0												
	UNION BANK, NATIONAL ASSOCIATION	2	\$767,000.00	0.27%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$199,786.19	0.07%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	3	\$665,117.29	0.23%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	7	\$2,141,551.98	0.75%	0	\$0.00	NA	0												
	UNITUS COMMUNITY CREDIT UNION	4	\$900,201.71	0.32%	0	\$0.00	NA	0												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,173,000.00	0.41%	0	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$420,200.00	0.15%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,616.61	0.09%	0	\$0.00	NA	0												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$408,000.00	0.14%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION	2	\$506,500.00	0.18%	0	\$0.00	NA	0												
	VILLAGE MORTGAGE COMPANY	3	\$634,004.18	0.22%	0	\$0.00	NA	0												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,713.39	0.09%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,954,021.40	0.69%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$189,790.07	0.07%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	3	\$962,065.05	0.34%	0	\$0.00	NA	0												
	WESTBURY BANK	2	\$599,000.00	0.21%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	3	\$749,561.42	0.26%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	4	\$1,396,000.00	0.49%	0	\$0.00	NA	0												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,800.00	0.08%	0	\$0.00	NA	0												
	WILMINGTON TRUST COMPANY	1	\$225,000.00	0.08%	0	\$0.00	NA	0												
	Unavailable	177	\$51,790,279.17	18.21%	0	\$0.00	NA	0												
Total		989	\$284,973,162.57	100%	0	\$0.00	0	0												
31412QHE2	ARVEST MORTGAGE COMPANY	11	\$3,629,200.77	1.86%	0	\$0.00	NA	0												
	BOTTOMLINE MORTGAGE, INC.	9	\$2,775,729.60	1.42%	0	\$0.00	NA	0												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$213,000.00	0.11%	0	\$0.00	NA	0												
	CRESCENT MORTGAGE COMPANY	2	\$679,400.00	0.35%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	17	\$4,100,822.22	2.19%	0	\$0.00	NA	0												
	GMAC BANK	29	\$7,179,644.82	3.67%	0	\$0.00	NA	0												
	HOCKING VALLEY BANK	1	\$223,754.82	0.11%	0	\$0.00	NA	0												
	MIDFIRST BANK	4	\$878,000.00	0.45%	0	\$0.00	NA	0												
	REUNION MORTGAGE, INC.	5	\$1,871,541.19	0.96%	0	\$0.00	NA	0												
	SEATTLE BANK	8	\$2,427,220.00	1.24%	0	\$0.00	NA	0												
	SHEA MORTGAGE, INC.	4	\$1,417,421.51	0.73%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC.	7	\$1,839,795.64	0.94%	0	\$0.00	NA	0												
	TERRACE MORTGAGE COMPANY	1	\$271,709.21	0.14%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,182,698.83	0.61%	0	\$0.00	NA	0												
	WACHOVIA MORTGAGE, FS	2	\$659,560.00	0.34%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A.	1	\$413,265.04	0.21%	0	\$0.00	NA	0												
	Unavailable	542	\$165,387,277.84	84.63%	0	\$0.00	NA	0												
Total		650	\$195,398,041.49	100%	0	\$0.00	0	0												
31412QHF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$515,726.52	0.28%	0	\$0.00	NA	0												
	ABACUS FEDERAL SAVINGS BANK	2	\$566,408.01	0.3%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,816.48	0.1%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,889,572.96	1.55%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,091.91	0.11%	0	\$0.00	NA	0												
	ALLEGIANCE CREDIT UNION	1	\$242,758.09	0.13%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	1	\$413,567.75	0.22%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER	1	\$194,905.77	0.1%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,003.34	0.13%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	3	\$547,548.98	0.29%	0	\$0.00	NA	0												
	ANCHORBANK FS	8	\$1,976,081.56	1.06%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	7	\$1,587,022.50	0.85%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$352,500.00	0.19%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.22%	0	\$0.00	NA	0												
	AVIDIA BANK	1	\$396,595.25	0.21%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	6	\$1,532,738.40	0.82%	0	\$0.00	NA	0												
	BANK MUTUAL	4	\$1,047,636.31	0.56%	0	\$0.00	NA	0												
	BANK OF AMERICA NA	2	\$932,544.49	0.5%	0	\$0.00	NA	0												
	BANK OF HAWAII	3	\$982,793.56	0.53%	0	\$0.00	NA	0												
	BANK OF THE WEST	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
	BANK OF WAUSAU	1	\$311,200.00	0.17%	0	\$0.00	NA	0												
	BANK OF WESTON	1	\$259,272.92	0.14%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$759,519.73	0.41%	0	\$0.00	NA	0												
	BANKNEWPORT	2	\$548,000.00	0.29%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$201,216.42	0.11%	0	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	1	\$412,300.00	0.22%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	4	\$752,305.68	0.4%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	2	\$485,499.08	0.26%	0	\$0.00	NA	0												
	BREMER FINANCIAL CORPORATION	1	\$399,592.18	0.21%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	5	\$1,705,900.00	0.91%	0	\$0.00	NA	0												
	BUTTE COMMUNITY BANK	1	\$236,000.00	0.13%	0	\$0.00	NA													

	THE PARK BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	1	\$313,664.58	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	2	\$495,343.57	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$223,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	2	\$650,267.24	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$219,775.70	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$390,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$475,347.97	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	3	\$600,790.14	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$207,787.93	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$203,787.01	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$278,766.29	0.15%	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	2	\$436,250.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK INC.	2	\$754,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,653.36	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	1	\$282,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	5	\$1,320,267.13	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	2	\$452,200.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$345,808.10	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$287,699.31	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	171	\$46,935,110.54	25.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		669	\$186,796,119.19	100%	0	\$581,211.53	0	\$0.00	2	\$581,211.53	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412QH7	ARVEST MORTGAGE COMPANY	2	\$501,658.59	3.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A.	1	\$303,064.28	2.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	2	\$698,500.00	5.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$385,300.00	3.05%	1	\$170,509.47	NA	\$0.00	NA	1	\$170,509.47	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC BANK	8	\$1,906,289.23	15.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REUNION MORTGAGE, INC.	1	\$197,600.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SEATTLE BANK	2	\$487,121.00	3.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$260,847.37	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	3	\$460,431.12	3.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TERRACE MORTGAGE COMPANY	1	\$121,000.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$854,230.55	6.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	27	\$6,453,294.07	51.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		52	\$12,629,336.21	100%	1	\$170,509.47	0	\$0.00	1	\$170,509.47	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412QH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	3.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$123,536.93	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$761,163.70	12.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	6.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$399,750.00	6.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	6.86%	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	1	\$217,200.00	3.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$213,900.00	3.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$272,257.44	4.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NCB, FSB	1	\$325,000.00	5.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	4.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	4.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$163,848.10	2.7%	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	\$111,898.75	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$328,800.00	5.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	1	\$230,000.00	3.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	5	\$1,076,110.15	17.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		24	\$6,076,465.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412QH1	BOTTOMLINE MORTGAGE, INC.	2	\$413,166.97	28.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SEATTLE BANK	1	\$367,000.00	25.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$444,598.74	30.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$240,771.36	16.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		6	\$1,465,537.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412QH8	ALPINE BANK & TRUST CO.	1	\$225,000.00	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	1	\$92,731.55	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,638.42	2.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$218,984.02	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$152,488.82	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$287,251.11	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$102,851.59	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,400.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$993,528.41	6.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$79,563.05	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FULTON BANK	5	\$916,468.71	5.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	2	\$199,755.28	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,873.93	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$372,215.01	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	11	\$982,931.15	6.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC.	7	\$779,891.23	4.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0						

I-C FEDERAL CREDIT UNION	2	\$399,235.19	0.08%	\$0.00	NA										
IDEAL MORTGAGE BANKERS, LTD.	3	\$903,726.35	0.19%	\$0.00	NA										
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,816.24	0.03%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	4	\$366,477.95	0.08%	\$0.00	NA										
INSIGHT FINANCIAL CREDIT UNION	2	\$322,588.65	0.07%	\$0.00	NA										
INVESTORS SAVINGS BANK	1	\$416,438.29	0.09%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	1	\$184,711.92	0.04%	\$0.00	NA										
LAND /HOME FINANCIAL SERVICES, INC.	3	\$860,065.92	0.18%	\$0.00	NA										
LEADER MORTGAGE COMPANY INC.	7	\$1,992,387.30	0.42%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	1	\$102,667.67	0.02%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$78,398.95	0.02%	\$0.00	NA										
MACON BANK, INC.	13	\$2,226,367.05	0.47%	\$0.00	NA										
MAGNA BANK	10	\$2,788,797.69	0.59%	\$0.00	NA										
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$511,011.30	0.11%	\$0.00	NA										
MARQUETTE BANK	2	\$494,113.15	0.11%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC.	7	\$1,600,251.10	0.34%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$5,409,963.38	1.15%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,870.69	0.02%	\$0.00	NA										
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$6,571,836.82	1.4%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	4	\$838,893.83	0.18%	\$0.00	NA										
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA										
METLIFE BANK, NA	6	\$1,641,326.83	0.35%	\$0.00	NA										
METROPOLITAN CREDIT UNION	1	\$199,742.55	0.04%	\$0.00	NA										
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	\$0.00	NA										
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,783.25	0.06%	\$0.00	NA										
MID-PENN BANK	1	\$156,788.75	0.03%	\$0.00	NA										
MIDLAND STATES BANK	1	\$84,238.92	0.02%	\$0.00	NA										
MILFORD BANK, THE	2	\$319,588.07	0.07%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	13	\$2,573,871.22	0.55%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	2	\$342,558.48	0.07%	\$0.00	NA										
MONSON SAVINGS BANK	1	\$164,682.72	0.04%	\$0.00	NA										
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$416,438.29	0.09%	\$0.00	NA										
MORTGAGE AMERICA, INC.	6	\$1,388,163.37	0.3%	\$0.00	NA										
MORTGAGE MARKETS, LLC	4	\$650,863.01	0.14%	\$0.00	NA										
MT. MCKINLEY BANK	3	\$445,351.61	0.09%	\$0.00	NA										
NATIONSTAR MORTGAGE, LLC/DB A CHAMPION MORTGAGE COMPANY	1	\$438,539.78	0.09%	\$0.00	NA										
NCB, FSB	1	\$417,000.00	0.09%	\$0.00	NA										
NEIGHBORHOOD FINANCE CORP.	1	\$89,368.88	0.02%	\$0.00	NA										
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA										
NEWTOWN SAVINGS BANK	8	\$2,232,536.14	0.48%	\$0.00	NA										
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.06%	\$0.00	NA										
NUMERICA CREDIT UNION	1	\$95,552.88	0.02%	\$0.00	NA										
OCEANFIRST BANK	1	\$159,794.05	0.03%	\$0.00	NA										
OLD SECOND NATIONAL BANK	1	\$101,200.00	0.02%	\$0.00	NA										
OPPORTUNITIES CREDIT UNION	2	\$600,474.89	0.13%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,882.78	0.1%	\$0.00	NA										
OREGONIANS FEDERAL CREDIT UNION	2	\$222,580.51	0.05%	\$0.00	NA										
ORIENTAL BANK AND TRUST	21	\$3,299,728.81	0.7%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	2	\$290,473.89	0.06%	\$0.00	NA										
ORRSTOWN BANK	1	\$93,259.80	0.02%	\$0.00	NA										
PANHANDLE STATE BANK	2	\$547,500.00	0.12%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	3	\$538,492.83	0.11%	\$0.00	NA										
PATELCO CREDIT UNION	6	\$908,224.07	0.19%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$806,244.54	0.17%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	72	\$14,669,498.57	3.12%	\$0.00	NA										
PEOPLES BANK	2	\$468,745.09	0.1%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,066.32	0.04%	\$0.00	NA										
PHH MORTGAGE CORPORATION	68	\$15,685,919.68	3.34%	\$0.00	NA										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,710.38	0.05%	\$0.00	NA										
PIONEER BANK	2	\$209,676.19	0.04%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,111,256.71	0.24%	\$0.00	NA										
POPULAR MORTGAGE, INC.	9	\$1,385,976.00	0.3%	\$0.00	NA										
PROVIDENT CREDIT UNION	1	\$249,663.25	0.05%	\$0.00	NA										
QUALSTAR CREDIT UNION	9	\$2,341,248.62	0.5%	\$0.00	NA										
RABOBANK, N.A.	20	\$4,340,712.38	0.92%	\$0.00	NA										
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,376.77	0.05%	\$0.00	NA										
REDWOOD CREDIT UNION	3	\$806,108.60	0.17%	\$0.00	NA										
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,794.05	0.03%	\$0.00	NA										
RPM MORTGAGE, INC.	1	\$256,661.57	0.05%	\$0.00	NA										
S&T BANK	17	\$2,529,197.23	0.54%	\$0.00	NA										
SACRAMENTO CREDIT UNION	1	\$292,934.75	0.06%	\$0.00	NA										
SAN FRANCISCO FIRE CREDIT UNION	1	\$645,000.00	0.14%	\$0.00	NA										
SAVINGS BANK OF DANBURY	5	\$927,329.54	0.2%	\$0.00	NA										
SCHOOLS-FIRST FEDERAL CREDIT UNION	8	\$1,950,849.84	0.42%	\$0.00	NA										
SCOTIABANK OF PUERTO RICO	1	\$102,967.28	0.02%	\$0.00	NA										
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$436,319.21	0.09%	\$0.00	NA										
SOMERSET TRUST COMPANY	1	\$176,000.00	0.04%	\$0.00	NA										
SOUND COMMUNITY BANK	2	\$355,278.76	0.08%	\$0.00	NA										
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,986,669.35	0.42%	\$0.00	NA										
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,485,922.44	0.32%	\$0.00	NA										
ST. MARYS BANK	5	\$1,040,089.80	0.22%	\$0.00	NA										
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	\$0.00	NA										
STANFORD FEDERAL CREDIT UNION	3	\$609,808.52	0.13%	\$0.00	NA										
STATE BANK AND TRUST	3	\$422,863.93	0.09%	\$0.00	NA										
STERLING SAVINGS BANK	4	\$610,403.96	0.13%	\$0.00	NA										
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$319,488.08	0.07%	\$0.00	NA										
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$397,970.60	0.08%	\$0.00	NA										
SUMMIT CREDIT UNION	1	\$326,828.76	0.07%	\$0.00	NA										
TEACHERS FEDERAL CREDIT UNION	4	\$1,382,179.28	0.29%	\$0.00	NA										
TEXAS BANK	1	\$363,000.00	0.08%	\$0.00	NA	\$0									

	VANTUS BANK	3	\$598,927.25	0.13%	0	\$0.00	NA								
	VERITY CREDIT UNION	1	\$119,346.17	0.03%	0	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,743.96	0.03%	0	\$0.00	NA								
	VICTORY COMMUNITY BANK	1	\$416,463.23	0.09%	0	\$0.00	NA								
	VILLAGE MORTGAGE COMPANY	1	\$259,665.32	0.06%	0	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC.	7	\$919,311.03	0.2%	0	\$0.00	NA								
	WALLICK AND VOLK INC.	4	\$1,016,943.68	0.22%	0	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,132,771.12	0.24%	0	\$0.00	NA								
	WAYNE BANK	5	\$712,314.41	0.15%	0	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	3	\$591,077.79	0.13%	0	\$0.00	NA								
	WESTCONSIGN CREDIT UNION	1	\$83,891.87	0.02%	0	\$0.00	NA								
	WESTERNBANK PUERTO RICO	1	\$102,864.36	0.02%	0	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$264,658.88	0.06%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,500.00	0.02%	0	\$0.00	NA								
	Y-12 FEDERAL CREDIT UNION	1	\$94,378.36	0.02%	0	\$0.00	NA								
	Unavailable	263	\$55,837,140.48	11.88%	0	\$0.00	NA								
Total		2,093	\$469,806,006.41	100%	0	\$0.00	0								
31412QHN2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,300,881.78	0.86%	0	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA								
	AEA FEDERAL CREDIT UNION	2	\$322,676.31	0.06%	0	\$0.00	NA								
	AEROSPACE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA								
	AF BANK	2	\$474,000.00	0.1%	0	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,292,351.37	0.26%	0	\$0.00	NA								
	ALERUS FINANCIAL	2	\$359,547.07	0.07%	0	\$0.00	NA								
	ALL AMERICAN HOME MORTGAGE CORP/DBA ALL AMERICAN MORTGAGE BANKERS	1	\$182,000.00	0.04%	0	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$416,850.00	0.08%	0	\$0.00	NA								
	ALPINE BANK & TRUST CO.	7	\$1,469,603.83	0.29%	0	\$0.00	NA								
	ALTAONE FEDERAL CREDIT UNION	2	\$626,171.77	0.13%	0	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$712,350.00	0.14%	0	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,930,418.78	0.59%	0	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$251,690.14	0.05%	0	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$994,948.94	0.2%	0	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,440,500.00	0.29%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,791.25	0.03%	0	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$175,798.12	0.04%	0	\$0.00	NA								
	ANCHORBANK FSB	55	\$11,589,469.07	2.33%	0	\$0.00	NA								
	ASSOCIATED BANK, NA	84	\$18,226,626.69	3.66%	0	\$0.00	NA								
	ASSOCIATED CREDIT UNION	3	\$748,216.22	0.15%	0	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,890.56	0.02%	0	\$0.00	NA								
	ATHOL SAVINGS BANK	1	\$205,763.71	0.04%	0	\$0.00	NA								
	AUBURNBANK	1	\$159,200.00	0.03%	0	\$0.00	NA								
	BANCORPSOUTH BANK	13	\$3,128,601.58	0.63%	0	\$0.00	NA								
	BANK FIRST NATIONAL	5	\$969,022.42	0.19%	0	\$0.00	NA								
	BANK MUTUAL	10	\$2,089,573.72	0.42%	0	\$0.00	NA								
	BANK OF HAWAII	24	\$7,810,539.22	1.57%	0	\$0.00	NA								
	BANK OF STANLY	3	\$708,427.12	0.14%	0	\$0.00	NA								
	BANK OF THE CASCADES	4	\$880,200.00	0.18%	0	\$0.00	NA								
	BANK OF THE WEST	4	\$1,047,814.96	0.21%	0	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$610,243.85	0.12%	0	\$0.00	NA								
	BANKNEWPORT	2	\$586,287.95	0.12%	0	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	2	\$373,367.90	0.07%	0	\$0.00	NA								
	BAXTER CREDIT UNION	22	\$6,136,588.55	1.23%	0	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,560,555.66	0.31%	0	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	2	\$255,566.90	0.05%	0	\$0.00	NA								
	BETTER BANKS	1	\$367,557.83	0.07%	0	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA								
	BLACKHAWK STATE BANK	5	\$1,126,704.87	0.23%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	74	\$16,806,102.83	3.37%	0	\$0.00	NA								
	BOULDER VALLEY CREDIT UNION	1	\$387,743.59	0.08%	0	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.09%	0	\$0.00	NA								
	BUTTE COMMUNITY BANK	2	\$438,000.00	0.09%	0	\$0.00	NA								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$357,097.38	0.07%	0	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$324,000.00	0.07%	0	\$0.00	NA								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$317,213.73	0.06%	0	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	14	\$2,922,511.84	0.59%	0	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	4	\$1,635,162.75	0.33%	0	\$0.00	NA								
	CENTRAL STATE BANK	2	\$632,472.44	0.13%	0	\$0.00	NA								
	CENTRUE BANK	1	\$170,594.77	0.03%	0	\$0.00	NA								
	CHASE HOME FINANCE, LLC	1	\$415,104.00	0.08%	0	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	2	\$609,277.78	0.12%	0	\$0.00	NA								
	CIS FINANCIAL SERVICES, INC.	1	\$169,408.00	0.03%	0	\$0.00	NA								
	CITIZENS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$3,647,984.19	0.73%	0	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$196,400.00	0.04%	0	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	4	\$959,703.18	0.19%	0	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	2	\$362,668.71	0.07%	0	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$876,328.31	0.18%	0	\$0.00	NA								
	CITIZENS UNION SAVINGS BANK	1	\$224,466.96	0.05%	0	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA								
	CLINTON SAVINGS BANK	2	\$496,435.06	0.1%	0	\$0.00	NA								
	CMG MORTGAGE, INC	1	\$598,296.75	0.12%	0	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	62	\$14,695,764.89	2.95%	0	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	3	\$655,000.00	0.13%	0	\$0.00	NA								
	COMMUNITY BANK, N.A.	2	\$466,239.11	0.09%	0	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	6	\$1,403,408.08	0.28%	0	\$0.00	NA								
	CONNEX CREDIT UNION	2	\$453,902.94	0.09%	0	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$676,051.46	0.14%	0	\$0.00	NA								
	CORTRUST BANK	1	\$220,000.00	0.04%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$412,993.75	0.08%	0	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,092,703.13	0.22%	0	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	1	\$176,287.93	0.04%	0	\$0.00	NA	\$0.00	NA						

F & A FEDERAL CREDIT UNION	3	\$1,316,876.25	0.26%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$249,706.49	0.05%	\$0.00	NA										
FARMERS BANK & TRUST, N.A.	4	\$1,159,199.51	0.23%	\$0.00	NA										
FIDELITY BANK MORTGAGE	5	\$1,591,515.85	0.32%	\$0.00	NA										
FIDELITY CO-OPERATIVE BANK	1	\$203,754.88	0.04%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$906,383.97	0.18%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,912.09	0.07%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	10	\$2,697,816.77	0.54%	\$0.00	NA										
FIRST BANK RICHMOND, NA	1	\$199,200.00	0.04%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.04%	\$0.00	NA										
FIRST CENTURY BANK, NA	4	\$987,411.63	0.2%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,759,615.90	1.16%	\$0.00	NA										
FIRST CITIZENS BANK NA	3	\$550,456.79	0.11%	\$0.00	NA										
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$616,432.11	0.12%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	2	\$346,853.23	0.07%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	3	\$627,784.92	0.13%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,747.34	0.31%	\$0.00	NA										
FIRST FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,807.76	0.03%	\$0.00	NA										
FIRST FINANCIAL CREDIT UNION	1	\$247,188.61	0.05%	\$0.00	NA										
FIRST HAWAIIAN BANK	8	\$3,251,816.35	0.65%	\$0.00	NA										
FIRST INTERSTATE BANK	5	\$1,169,919.47	0.23%	\$0.00	NA										
FIRST KEYSTONE NATIONAL BANK	3	\$742,869.41	0.15%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	13	\$2,630,476.03	0.53%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,277,414.53	0.46%	\$0.00	NA										
FIRST MORTGAGE CORPORATION	2	\$454,000.00	0.09%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	3	\$552,735.79	0.11%	\$0.00	NA										
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.04%	\$0.00	NA										
FIRST PLACE BANK	70	\$17,081,288.76	3.43%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	15	\$4,172,215.83	0.84%	\$0.00	NA										
FORUM CREDIT UNION	1	\$180,340.98	0.04%	\$0.00	NA										
FREEDOM MORTGAGE CORP.	1	\$210,381.49	0.04%	\$0.00	NA										
FREMONT BANK	63	\$17,901,950.74	3.59%	\$0.00	NA										
FULTON BANK	85	\$24,216,710.54	4.86%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$203,200.00	0.04%	\$0.00	NA										
GEORGETOWN SAVINGS BANK	1	\$186,780.46	0.04%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	4	\$1,357,750.00	0.27%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$150,818.57	0.03%	\$0.00	NA										
GMAC MORTGAGE, LLC	28	\$15,689,792.33	3.15%	\$0.00	NA										
GRANITE STATE CREDIT UNION	4	\$1,070,078.11	0.21%	\$0.00	NA										
GREAT FLORIDA BANK	1	\$369,109.00	0.07%	\$0.00	NA										
GREAT LAKES CREDIT UNION	1	\$196,962.00	0.04%	\$0.00	NA										
GREATER NEVADA MORTGAGE SERVICES	4	\$885,580.61	0.18%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	9	\$1,724,248.72	0.35%	\$0.00	NA										
GROUP HEALTH CREDIT UNION	3	\$786,795.73	0.16%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	1	\$152,423.48	0.03%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	3	\$661,179.82	0.13%	\$0.00	NA										
HAMPDEN BANK	1	\$190,000.00	0.04%	\$0.00	NA										
HANNIBAL NATIONAL BANK	1	\$229,717.20	0.05%	\$0.00	NA										
HANSCOM FEDERAL CREDIT UNION	3	\$768,574.16	0.15%	\$0.00	NA										
HARBOR ONE CREDIT UNION	11	\$2,412,382.40	0.48%	\$0.00	NA										
HARVARD SAVINGS BANK	1	\$198,000.00	0.04%	\$0.00	NA										
HEARTLAND BANK	6	\$1,369,372.84	0.27%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$371,315.56	0.07%	\$0.00	NA										
HOME FEDERAL BANK	5	\$979,151.74	0.2%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA										
HOME FINANCING CENTER INC.	1	\$150,000.00	0.03%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	3	\$615,500.00	0.12%	\$0.00	NA										
HOME STATE BANK	1	\$288,303.17	0.06%	\$0.00	NA										
HOMESTREET BANK	1	\$566,818.11	0.11%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	4	\$822,116.36	0.16%	\$0.00	NA										
IBERIABANK MORTGAGE COMPANY	1	\$229,446.13	0.05%	\$0.00	NA										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$405,532.23	0.08%	\$0.00	NA										
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$450,422.31	0.09%	\$0.00	NA										
IDEAL MORTGAGE BANKERS, LTD.	2	\$604,000.00	0.12%	\$0.00	NA										
INDEPENDENT BANK CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA										
INVESTORS SAVINGS BANK	14	\$4,197,315.67	0.84%	\$0.00	NA										
JAMES B. NUTTER AND COMPANY	1	\$215,384.84	0.04%	\$0.00	NA										
JEANNE DARC CREDIT UNION	1	\$210,746.01	0.04%	\$0.00	NA										
JONAH BANK OF WYOMING	2	\$566,946.33	0.11%	\$0.00	NA										
JUST MORTGAGE, INC.	1	\$303,651.30	0.06%	\$0.00	NA										
JUSTICE FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	\$0.00	NA										
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$186,549.68	0.04%	\$0.00	NA										
KINECTA FEDERAL CREDIT UNION	4	\$1,431,954.46	0.29%	\$0.00	NA										
LAKE FOREST BANK & TRUST	1	\$344,700.00	0.07%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.03%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, INC.	2	\$780,552.43	0.16%	\$0.00	NA										
LANDMARK CREDIT UNION	6	\$1,128,849.38	0.23%	\$0.00	NA										
LEADER BANK, N.A.	4	\$1,070,755.15	0.21%	\$0.00	NA										
LEADER MORTGAGE COMPANY INC.	2	\$673,947.98	0.14%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	3	\$646,535.18	0.13%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	8	\$2,250,752.52	0.45%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	9	\$1,903,165.91	0.38%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,652.38	0.07%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$152,816.16	0.03%	\$0.00	NA										
MACON BANK, INC.	2	\$413,753.75	0.08%	\$0.00	NA										
MAGNA BANK	2	\$331,796.56	0.07%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	4	\$869,400.32	0.17%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	3	\$562,500.12	0.11%	\$0.00	NA	\$0.00	NA	\$0.00							

	MIDWESTONE BANK	2	\$463,041.83	0.09%	\$0.00	NA										
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,795.89	0.03%	\$0.00	NA										
	MILFORD BANK, THE	1	\$244,712.35	0.05%	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	5	\$1,300,735.94	0.26%	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	\$0.00	NA										
	MONSON SAVINGS BANK	4	\$986,108.66	0.2%	\$0.00	NA										
	MONTICELLO BANKING COMPANY	4	\$955,144.72	0.19%	\$0.00	NA										
	MORTGAGE AMERICA, INC.	4	\$1,047,885.98	0.21%	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$211,745.27	0.04%	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$182,200.00	0.04%	\$0.00	NA										
	MORTGAGE MARKETS, LLC	4	\$1,034,634.81	0.21%	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,081,569.83	0.22%	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$189,050.00	0.04%	\$0.00	NA										
	NATIONAL CITY BANK	1	\$229,056.00	0.05%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	3	\$868,000.00	0.17%	\$0.00	NA										
	NEWFIELD NATIONAL BANK	2	\$326,000.00	0.07%	\$0.00	NA										
	NEWTOWN SAVINGS BANK	2	\$777,495.88	0.16%	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$155,803.73	0.03%	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	39	\$11,106,464.15	2.23%	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,018.77	0.08%	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$320,150.00	0.06%	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	1	\$214,216.12	0.04%	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$199,071.40	0.04%	\$0.00	NA										
	OCEANFIRST BANK	3	\$791,747.02	0.16%	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$416,487.26	0.08%	\$0.00	NA										
	ONE UNITED BANK	1	\$726,361.25	0.15%	\$0.00	NA										
	OPPORTUNITIES CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,643.46	0.04%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	\$0.00	NA										
	ORRSTOWN BANK	2	\$407,000.00	0.08%	\$0.00	NA										
	PAPER CITY SAVINGS ASSOCIATION	1	\$149,819.77	0.03%	\$0.00	NA										
	PATELCO CREDIT UNION	12	\$3,471,558.49	0.7%	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	77	\$19,311,184.14	3.87%	\$0.00	NA										
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$791,061.89	0.16%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	8	\$1,597,969.14	0.32%	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA										
	PLANTATION FEDERAL BANK	1	\$155,812.56	0.03%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	1	\$357,969.36	0.07%	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$655,717.36	0.13%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	5	\$934,336.89	0.19%	\$0.00	NA										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA										
	PROVIDENT CREDIT UNION	2	\$728,103.63	0.15%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,221,244.04	0.25%	\$0.00	NA										
	QUALSTAR CREDIT UNION	1	\$196,768.71	0.04%	\$0.00	NA										
	RABOBANK, N.A.	8	\$1,790,125.33	0.36%	\$0.00	NA										
	RANDOLPH SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	3	\$540,829.79	0.11%	\$0.00	NA										
	REDWOOD CREDIT UNION	1	\$328,613.74	0.07%	\$0.00	NA										
	RPM MORTGAGE, INC.	1	\$780,000.00	0.16%	\$0.00	NA										
	S&T BANK	4	\$1,048,785.54	0.21%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,600.00	0.03%	\$0.00	NA										
	SAFE CREDIT UNION	1	\$231,614.74	0.05%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,308,999.02	0.86%	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,475.35	0.15%	\$0.00	NA										
	SAVINGS BANK OF DANBURY	4	\$943,787.93	0.19%	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$221,733.26	0.04%	\$0.00	NA										
	SCOTIABANK OF PUERTO RICO	1	\$271,000.00	0.05%	\$0.00	NA										
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA										
	SOUND COMMUNITY BANK	5	\$856,311.27	0.17%	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,292,410.43	0.26%	\$0.00	NA										
	ST. CLAIR COUNTY STATE BANK	2	\$432,315.69	0.09%	\$0.00	NA										
	ST. MARYS BANK	2	\$454,000.00	0.09%	\$0.00	NA										
	ST. MARYS CREDIT UNION	2	\$336,994.55	0.07%	\$0.00	NA										
	STANDARD MORTGAGE CORPORATION	2	\$422,592.65	0.08%	\$0.00	NA										
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,002,438.06	0.2%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	2	\$745,890.75	0.15%	\$0.00	NA										
	STATE BANK AND TRUST	1	\$346,165.18	0.07%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	5	\$1,162,701.23	0.23%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.04%	\$0.00	NA										
	STATE BANK OF THE LAKES	1	\$251,454.43	0.05%	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	5	\$1,017,398.55	0.2%	\$0.00	NA										
	STEARNS LENDING, INC.	10	\$3,267,856.24	0.66%	\$0.00	NA										
	STERLING SAVINGS BANK	6	\$1,275,232.43	0.26%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$552,560.95	0.11%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,367,524.42	0.27%	\$0.00	NA										
	SUMMIT CREDIT UNION	23	\$5,016,990.02	1.01%	\$0.00	NA										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$351,343.87	0.07%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	4	\$742,071.14	0.15%	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	1	\$364,051.82	0.07%	\$0.00	NA										
	TECHNOLOGY CREDIT UNION	2	\$544,239.16	0.11%	\$0.00	NA										
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,777.71	0.04%	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	2	\$867,683.58	0.17%	\$0.00	NA										
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$180,782.52	0.04%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	1	\$169,719.03	0.03%	\$0.00	NA										
	THE NATIONAL B&T OF SYCAMORE	1	\$158,105.35	0.03%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.04%	\$0.00	NA										
	THE NATIONAL BANK OF OAK HARBOR	1	\$													

	USALLIANCE FEDERAL CREDIT UNION	1	\$188,767.61	0.04%	\$0.00	NA										
	VALLEY NATIONAL BANK	2	\$385,000.00	0.08%	\$0.00	NA										
	VANDYK MORTGAGE CORPORATION	1	\$172,000.00	0.03%	\$0.00	NA										
	VERITY CREDIT UNION	1	\$262,890.99	0.05%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$659,019.79	0.13%	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	2	\$369,600.00	0.07%	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	2	\$373,556.55	0.07%	\$0.00	NA										
	VYSTAR CREDIT UNION	2	\$366,126.88	0.07%	\$0.00	NA										
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$530,392.11	0.11%	\$0.00	NA										
	WALLICK AND VOLK INC.	2	\$531,658.68	0.11%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,567,858.62	0.31%	\$0.00	NA										
	WAUKESHA STATE BANK	4	\$785,798.68	0.16%	\$0.00	NA										
	WAYNE BANK	4	\$1,060,295.00	0.21%	\$0.00	NA										
	WEOKIE CREDIT UNION	1	\$235,110.55	0.05%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	6	\$1,489,035.60	0.3%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.09%	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,100.00	0.12%	\$0.00	NA										
	WINTER HILL BANK, FSB	1	\$212,000.00	0.04%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,270,643.35	0.25%	\$0.00	NA										
	Unavailable	258	\$60,404,291.20	12.17%	\$0.00	NA										
Total		1,995	\$498,443,804.56	100%	\$0.00	0										
31412QHP7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	21	\$6,331,694.79	1.28%	\$0.00	NA										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$579,818.47	0.12%	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	2	\$417,044.84	0.08%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,056,967.06	0.21%	\$0.00	NA										
	ALERUS FINANCIAL	6	\$1,351,597.57	0.27%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	6	\$1,169,271.39	0.24%	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	2	\$368,389.82	0.07%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	3	\$529,366.64	0.11%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,218,527.59	1.05%	\$0.00	NA										
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$883,818.23	0.18%	\$0.00	NA										
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,623,500.00	0.53%	\$0.00	NA										
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,700.08	0.03%	\$0.00	NA										
	ANCHORBANK FSB	38	\$7,944,065.83	1.6%	\$0.00	NA										
	ASSOCIATED BANK, NA	101	\$23,802,550.37	4.79%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$199,495.74	0.04%	\$0.00	NA										
	ATHOL SAVINGS BANK	2	\$378,548.85	0.08%	\$0.00	NA										
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,200.00	0.04%	\$0.00	NA										
	AURORA FINANCIAL GROUP INC.	1	\$167,793.43	0.03%	\$0.00	NA										
	BANCORPSOUTH BANK	10	\$2,896,560.24	0.58%	\$0.00	NA										
	BANK FIRST NATIONAL	5	\$869,042.27	0.18%	\$0.00	NA										
	BANK MUTUAL	9	\$2,109,337.49	0.42%	\$0.00	NA										
	BANK OF HAWAII	15	\$4,582,462.12	0.92%	\$0.00	NA										
	BANK OF STANLY	3	\$802,055.60	0.16%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$320,000.00	0.06%	\$0.00	NA										
	BANK OF THE WEST	6	\$1,611,686.79	0.32%	\$0.00	NA										
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,500,714.76	0.3%	\$0.00	NA										
	BANKFINANCIAL FSB	1	\$175,000.00	0.04%	\$0.00	NA										
	BANKNEWPORT	9	\$2,448,579.23	0.49%	\$0.00	NA										
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,306.34	0.03%	\$0.00	NA										
	BAXTER CREDIT UNION	21	\$4,548,372.46	0.92%	\$0.00	NA										
	BAY FEDERAL CREDIT UNION	2	\$472,418.40	0.1%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,433,093.06	0.29%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	4	\$927,738.12	0.19%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$917,774.21	0.18%	\$0.00	NA										
	BLACKHAWK STATE BANK	2	\$383,929.09	0.08%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	69	\$16,414,459.49	3.31%	\$0.00	NA										
	BOULDER VALLEY CREDIT UNION	3	\$1,077,396.56	0.22%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	4	\$1,471,033.65	0.3%	\$0.00	NA										
	BUTTE COMMUNITY BANK	2	\$561,956.35	0.11%	\$0.00	NA										
	CAPITAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA										
	CARROLLTON BANK	1	\$279,637.68	0.06%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	2	\$519,788.67	0.1%	\$0.00	NA										
	CENTRAL BANK	1	\$276,603.23	0.06%	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$172,000.00	0.03%	\$0.00	NA										
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	7	\$1,628,814.18	0.33%	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$716,000.00	0.14%	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	8	\$3,385,792.84	0.68%	\$0.00	NA										
	CHARLES RIVER BANK	1	\$280,000.00	0.06%	\$0.00	NA										
	CHASE HOME FINANCE, LLC	2	\$452,637.66	0.09%	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	3	\$704,280.52	0.14%	\$0.00	NA										
	CHEMICAL BANK	4	\$984,901.91	0.2%	\$0.00	NA										
	CHEVY CHASE BANK FSB	2	\$667,853.96	0.13%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	2	\$543,250.00	0.11%	\$0.00	NA										
	CITIZENS BANK	1	\$160,000.00	0.03%	\$0.00	NA										
	CITIZENS COMMUNITY BANK	1	\$181,899.89	0.04%	\$0.00	NA										
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$5,078,725.99	1.02%	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,369,466.16	0.48%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	3	\$574,467.97	0.12%	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,540.14	0.08%	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$181,381.80	0.04%	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$196,000.00	0.04%	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	41	\$8,704,621.90	1.75%	\$0.00	NA										
	COLLINSVILLE SAVINGS SOCIETY	1	\$272,000.00	0.05%	\$0.00	NA										
	COLUMBIA CREDIT UNION	2	\$377,700.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,088.60	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,698,107.86	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,430,556.67	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	5	\$895,646.26	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPONT STATE BANK	1	\$160,828.46	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$152,182.65	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$416,437.50	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$1,318,492.27	0.27%	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	\$244,698.75	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$178,600.00	0.04%	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 DBA BANKFIVE	1	\$234,724.10	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$748,022.69	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,857,395.22	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$390,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,805,105.30	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$949,910.56	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,102,826.37	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$448,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$370,500.00	0.07%	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	23	\$5,239,412.57	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$758,778.55	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	8	\$1,656,955.92	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,509,907.24	0.30%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$294,645.54	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$542,297.65	0.11%	0	\$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	3	\$1,007,165.80	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$260,671.63	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$156,811.36	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$202,345.10	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	13	\$3,744,854.93	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$2,239,536.48	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,264,116.76	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,050,700.79	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$1,373,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	62	\$14,641,580.13	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$566,502.56	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK	1	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	2	\$352,782.52	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREMONT BANK	60	\$17,889,987.51	3.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	77	\$19,901,015.35	4.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$734,510.43	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$399,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$318,348.97	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	22	\$12,385,487.79	2.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$188,428.59	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$496,543.20	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT FLORIDA BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK SSB	3	\$506,575.85	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,968,540.46	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,122.93	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$664,185.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$2,069,843.49	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARBOR ONE CREDIT UNION	9	\$2,082,294.38	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$512,401.60	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAWTHORN BANK	1	\$183,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$383,285.52	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	2	\$392,205.73	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$1,245,505.21	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$218,628.41	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$723,814.17	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$258,875.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$673,175.65	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$354,573.45	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	3	\$536,652.28	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$562,311.43	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	16	\$5,285,149.70	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,218.14	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IOWA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$596,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$195,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$171,793.34	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,527,100.11	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$160,011.92	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE AREA BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$509,815.55	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, INC.	4	\$1,692,889.75	0.34%	1	\$326,917.43											

	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,176,172.25	0.44%	0	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,658.75	0.06%	0	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$570,171.32	0.11%	0	\$0.00	NA										
	METLIFE BANK, NA	1	\$415,972.44	0.08%	0	\$0.00	NA										
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$407,520.99	0.08%	0	\$0.00	NA										
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA										
	MID-ISLAND MORTGAGE CORP.	1	\$152,811.87	0.03%	0	\$0.00	NA										
	MIDWEST COMMUNITY BANK	2	\$391,794.55	0.08%	0	\$0.00	NA										
	MIDWESTONE BANK	2	\$487,500.00	0.1%	0	\$0.00	NA										
	MILFORD BANK, THE	4	\$1,034,139.89	0.21%	0	\$0.00	NA										
	MISSION FEDERAL CREDIT UNION	6	\$1,347,703.27	0.27%	0	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	4	\$742,119.44	0.15%	0	\$0.00	NA										
	MONSON SAVINGS BANK	1	\$181,776.22	0.04%	0	\$0.00	NA										
	MONTICELLO BANKING COMPANY	3	\$537,673.24	0.11%	0	\$0.00	NA										
	MORGAN FEDERAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA										
	MORTGAGE AMERICA, INC.	6	\$1,373,800.00	0.28%	0	\$0.00	NA										
	MORTGAGE CENTER, LLC	6	\$1,249,963.98	0.25%	0	\$0.00	NA										
	MORTGAGE CLEARING CORPORATION	1	\$334,588.09	0.07%	0	\$0.00	NA										
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,951.83	0.11%	0	\$0.00	NA										
	MORTGAGE MARKETS, LLC	6	\$1,407,462.23	0.28%	0	\$0.00	NA										
	MOUNTAIN AMERICA CREDIT UNION	4	\$851,635.31	0.17%	0	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$450,000.00	0.09%	0	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,193.63	0.03%	0	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,191.87	0.04%	0	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$246,400.00	0.05%	0	\$0.00	NA										
	NEWTOWN SAVINGS BANK	3	\$858,952.24	0.17%	0	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$371,553.02	0.07%	0	\$0.00	NA										
	NORTHMARK BANK	1	\$291,296.52	0.06%	0	\$0.00	NA										
	NORTHWEST FEDERAL CREDIT UNION	37	\$9,109,596.53	1.83%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	3	\$631,512.59	0.13%	0	\$0.00	NA										
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.03%	0	\$0.00	NA										
	NRL FEDERAL CREDIT UNION	3	\$945,336.19	0.19%	0	\$0.00	NA										
	NUMERICA CREDIT UNION	2	\$422,967.18	0.09%	0	\$0.00	NA										
	NUVISION FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA										
	OAK TRUST AND SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA										
	OCEANFIRST BANK	1	\$275,000.00	0.06%	0	\$0.00	NA										
	OLD SECOND NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA										
	ONE UNITED BANK	1	\$246,000.00	0.05%	0	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	2	\$350,368.41	0.07%	0	\$0.00	NA										
	ORRSTOWN BANK	2	\$362,460.14	0.07%	0	\$0.00	NA										
	PANHANDLE STATE BANK	2	\$351,751.61	0.07%	0	\$0.00	NA										
	PARKSIDE LENDING LLC	1	\$200,000.00	0.04%	0	\$0.00	NA										
	PARTNERS FEDERAL CREDIT UNION	1	\$340,580.71	0.07%	0	\$0.00	NA										
	PATELCO CREDIT UNION	14	\$3,979,264.38	0.8%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$373,299.24	0.08%	0	\$0.00	NA										
	PENTAGON FEDERAL CREDIT UNION	59	\$15,208,468.00	3.06%	0	\$0.00	NA										
	PEOPLES NEIGHBORHOOD BANK	1	\$155,816.85	0.03%	0	\$0.00	NA										
	PHH MORTGAGE CORPORATION	6	\$1,531,057.00	0.31%	0	\$0.00	NA										
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,418,356.63	0.29%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	2	\$551,509.26	0.11%	0	\$0.00	NA										
	PORT WASHINGTON STATE BANK	7	\$1,597,210.81	0.32%	0	\$0.00	NA										
	PORTLAND DEVELOPMENT COMMISSION	1	\$204,250.00	0.04%	0	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA										
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$638,000.00	0.13%	0	\$0.00	NA										
	PRIMEBANK	2	\$640,000.00	0.13%	0	\$0.00	NA										
	PROVIDENT CREDIT UNION	2	\$653,195.86	0.13%	0	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,120,402.41	0.23%	0	\$0.00	NA										
	QUALSTAR CREDIT UNION	3	\$806,996.28	0.16%	0	\$0.00	NA										
	RABOBANK, N.A.	12	\$3,415,425.61	0.69%	0	\$0.00	NA										
	RIDDELL NATIONAL BANK	1	\$263,667.85	0.05%	0	\$0.00	NA										
	ROCKLAND TRUST COMPANY	1	\$397,521.78	0.08%	0	\$0.00	NA										
	ROUNDBANK	1	\$199,500.00	0.04%	0	\$0.00	NA										
	S&T BANK	2	\$381,815.67	0.08%	0	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,312.49	0.03%	0	\$0.00	NA										
	SACRAMENTO CREDIT UNION	2	\$516,797.84	0.1%	0	\$0.00	NA										
	SAFE CREDIT UNION	1	\$160,792.05	0.03%	0	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,486,355.21	1.1%	0	\$0.00	NA										
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,393,000.00	0.28%	0	\$0.00	NA										
	SANFORD INSTITUTION FOR SAVINGS	1	\$155,812.55	0.03%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	2	\$369,545.34	0.07%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	4	\$708,134.58	0.14%	0	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,561.04	0.07%	0	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$842,403.65	0.17%	0	\$0.00	NA										
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$596,468.96	0.12%	0	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	4	\$1,089,884.69	0.22%	0	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$299,581.25	0.06%	0	\$0.00	NA										
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,400.00	0.03%	0	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	4	\$1,171,353.69	0.24%	0	\$0.00	NA										
	SOUTHERN TRUST MORTGAGE LLC	1	\$208,743.01	0.04%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	2	\$467,937.07	0.09%	0	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$801,512.88	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

	THE NATIONAL BANK OF OAK HARBOR	2	\$575,265.09	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	6	\$1,458,407.77	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	11	\$2,513,232.79	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	2	\$438,516.44	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$207,196.46	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	42	\$11,077,298.13	2.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$653,158.13	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$221,133.98	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$197,762.09	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,301,060.43	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$232,713.50	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$636,762.48	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	5	\$1,247,311.15	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,907,530.93	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$213,960.18	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,534,654.05	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,674,816.34	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	\$7,522,517.38	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$591,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,064,176.15	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$172,425.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$461,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$152,950.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,088,941.66	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	3	\$540,951.12	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$467,704.90	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$660,311.52	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	4	\$691,500.80	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,808,857.50	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,286,320.80	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	249	\$62,398,170.00	12.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,984	\$496,539,645.96	100%	1	\$326,917.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$326,917.43	0
31412QH05	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$563,020.52	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$580,101.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,255,021.78	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,071,848.54	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,652.75	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,592.62	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$176,114.26	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AF BANK	2	\$542,970.58	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$186,775.31	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$788,305.16	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$980,099.21	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,167,096.85	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,834,916.20	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$399,519.38	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$359,112.90	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$921,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$691,654.01	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	46	\$10,496,565.49	2.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	100	\$23,816,356.25	4.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$319,618.91	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$367,048.13	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	18	\$4,905,391.87	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	3	\$480,797.12	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	4	\$784,543.13	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	8	\$2,676,952.12	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	2	\$496,143.42	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$503,465.78	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	1	\$203,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$413,241.26	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	1	\$269,910.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	3	\$880,559.73	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	31	\$9,139,862.00	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,277,465.83	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,086.53	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$496,901.17	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$1,538,476.05	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	81	\$20,692,255.95	4.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$551,661.26	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	2	\$402,201.68	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$232,706.85	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$415,670.09	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$189,291.97	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$3,409,444.47	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,026,196.81	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL STATE BANK	2	\$405,650.39	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRUE BANK	3	\$632,090.79	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARLES RIVER BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$185,472.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0					

COMMUNITY SECURITY BANK	1	\$184,631.00	0.04%	\$0.00	NA										
COMMUNITY STATE BANK	2	\$601,398.34	0.12%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	2	\$553,498.01	0.11%	\$0.00	NA										
CONNEX CREDIT UNION	1	\$169,790.98	0.03%	\$0.00	NA										
CONSUMER LOAN SERVICES, LLC	3	\$668,147.67	0.13%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	3	\$726,696.47	0.15%	\$0.00	NA										
CORTRUST BANK	2	\$438,978.52	0.09%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,218,606.99	0.24%	\$0.00	NA										
CRESCENT CREDIT UNION	2	\$423,256.79	0.08%	\$0.00	NA										
CU COMMUNITY, LLC	1	\$160,000.00	0.03%	\$0.00	NA										
CUMANET, LLC	1	\$279,000.00	0.06%	\$0.00	NA										
DANVERS BANK	1	\$240,000.00	0.05%	\$0.00	NA										
DEAN COOPERATIVE BANK	2	\$365,000.00	0.07%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	2	\$601,129.28	0.12%	\$0.00	NA										
DENALI STATE BANK	1	\$178,185.64	0.04%	\$0.00	NA										
DESERT HILLS BANK	1	\$184,800.00	0.04%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,004,532.16	0.6%	\$0.00	NA										
DFCU FINANCIAL	2	\$494,804.75	0.1%	\$0.00	NA										
DIME BANK	1	\$160,000.00	0.03%	\$0.00	NA										
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,780.46	0.04%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	15	\$3,328,056.50	0.67%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	8	\$1,807,315.32	0.36%	\$0.00	NA										
DUPAGE CREDIT UNION	3	\$869,227.82	0.17%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	1	\$231,428.32	0.05%	\$0.00	NA										
EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.04%	\$0.00	NA										
EAST BOSTON SAVINGS BANK	3	\$771,585.92	0.15%	\$0.00	NA										
EAST WEST BANK	1	\$348,000.00	0.07%	\$0.00	NA										
ELEVATIONS CU	1	\$191,600.00	0.04%	\$0.00	NA										
ENT FEDERAL CREDIT UNION	4	\$1,256,614.13	0.25%	\$0.00	NA										
F & A FEDERAL CREDIT UNION	2	\$468,496.73	0.09%	\$0.00	NA										
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$449,925.77	0.09%	\$0.00	NA										
FARMERS BANK & TRUST, N.A.	3	\$951,826.58	0.19%	\$0.00	NA										
FIDELITY BANK MORTGAGE	9	\$2,810,861.41	0.56%	\$0.00	NA										
FIDELITY CO-OPERATIVE BANK	1	\$165,795.89	0.03%	\$0.00	NA										
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,810,558.17	0.36%	\$0.00	NA										
FIDELITY HOMESTEAD SAVINGS BANK	3	\$838,402.99	0.17%	\$0.00	NA										
FINANCIAL PARTNERS CREDIT UNION	14	\$4,552,333.05	0.91%	\$0.00	NA										
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,102,964.69	0.22%	\$0.00	NA										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,628,268.93	0.93%	\$0.00	NA										
FIRST CITIZENS BANK NA	7	\$1,878,962.07	0.38%	\$0.00	NA										
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$844,245.31	0.17%	\$0.00	NA										
FIRST COMMUNITY CREDIT UNION	11	\$2,467,111.58	0.49%	\$0.00	NA										
FIRST COUNTY BANK	1	\$174,794.55	0.03%	\$0.00	NA										
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.03%	\$0.00	NA										
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,022,154.88	0.2%	\$0.00	NA										
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$414,512.78	0.08%	\$0.00	NA										
FIRST HAWAIIAN BANK	13	\$4,326,576.12	0.87%	\$0.00	NA										
FIRST INTERSTATE BANK	7	\$2,045,449.16	0.41%	\$0.00	NA										
FIRST MERIT MORTGAGE CORPORATION	3	\$680,056.74	0.14%	\$0.00	NA										
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,783,644.32	0.76%	\$0.00	NA										
FIRST NATIONAL BANK	2	\$363,739.33	0.07%	\$0.00	NA										
FIRST NATIONAL BANK ALASKA	3	\$901,844.85	0.18%	\$0.00	NA										
FIRST NATIONAL BANK OF DEERWOOD	1	\$229,211.15	0.05%	\$0.00	NA										
FIRST PEOPLES COMMUNITY FCU	1	\$188,733.91	0.04%	\$0.00	NA										
FIRST PLACE BANK	62	\$15,993,123.43	3.2%	\$0.00	NA										
FIRST TECHNOLOGY CREDIT UNION	7	\$1,907,819.21	0.38%	\$0.00	NA										
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$183,783.97	0.04%	\$0.00	NA										
FORUM CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA										
FOX RIVER STATE BANK	1	\$330,000.00	0.07%	\$0.00	NA										
FREMONT BANK	60	\$16,774,865.35	3.36%	\$0.00	NA										
FULTON BANK	57	\$14,550,704.13	2.91%	\$0.00	NA										
GATEWAY BANK, F.S.B.	1	\$412,015.71	0.08%	\$0.00	NA										
GATEWAY MORTGAGE CORPORATION	1	\$180,534.32	0.04%	\$0.00	NA										
GATEWAY MORTGAGE GROUP LLC	1	\$255,895.00	0.05%	\$0.00	NA										
GEORGIA'S OWN CREDIT UNION	2	\$579,300.00	0.12%	\$0.00	NA										
GILPIN FINANCIAL SERVICES, INC	4	\$962,717.27	0.19%	\$0.00	NA										
GLASS CITY FEDERAL CREDIT UNION	1	\$157,814.50	0.03%	\$0.00	NA										
GRANITE STATE CREDIT UNION	5	\$962,438.43	0.19%	\$0.00	NA										
GREAT MIDWEST BANK SSB	4	\$886,609.18	0.18%	\$0.00	NA										
GREYLOCK FEDERAL CREDIT UNION	6	\$1,343,531.98	0.27%	\$0.00	NA										
GROUP HEALTH CREDIT UNION	2	\$741,739.22	0.15%	\$0.00	NA										
GTE FEDERAL CREDIT UNION	3	\$955,006.03	0.19%	\$0.00	NA										
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,256.12	0.09%	\$0.00	NA										
GUILD MORTGAGE COMPANY	2	\$515,920.00	0.1%	\$0.00	NA										
HAMPDEN BANK	2	\$485,000.00	0.1%	\$0.00	NA										
HANSCOM FEDERAL CREDIT UNION	1	\$300,291.71	0.06%	\$0.00	NA										
HARBOR ONE CREDIT UNION	2	\$506,988.67	0.1%	\$0.00	NA										
HAWAII NATIONAL BANK	1	\$299,639.54	0.06%	\$0.00	NA										
HAYHURST MORTGAGE, INC.	1	\$288,000.00	0.06%	\$0.00	NA										
HEARTLAND BANK	6	\$1,513,428.85	0.3%	\$0.00	NA										
HEARTLAND CREDIT UNION	2	\$333,394.66	0.07%	\$0.00	NA										
HOLYOKE CREDIT UNION	1	\$204,494.84	0.04%	\$0.00	NA										
HOME FEDERAL BANK	1	\$239,711.62	0.05%	\$0.00	NA										
HOME FEDERAL SAVINGS BANK	2	\$372,760.00	0.07%	\$0.00	NA										
HOME FINANCING CENTER INC.	1	\$183,778.92	0.04%	\$0.00	NA										
HOME SAVINGS AND LOAN COMPANY	3	\$537,518.24	0.11%	\$0.00	NA										
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.04%	\$0.00	NA										
HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.04%	\$0.00	NA										
I-C FEDERAL CREDIT UNION	4	\$984,136.68	0.2%	\$0.00	NA										

L&N FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	\$0.00	NA										
LAKE AREA BANK	1	\$230,000.00	0.05%	\$0.00	NA										
LAKE MORTGAGE COMPANY INC.	1	\$233,212.89	0.05%	\$0.00	NA										
LAND/HOME FINANCIAL SERVICES, INC.	2	\$536,146.74	0.11%	\$0.00	NA										
LANDMARK CREDIT UNION	8	\$1,692,972.45	0.34%	\$0.00	NA										
LANGLEY FEDERAL CREDIT UNION	2	\$604,677.24	0.12%	\$0.00	NA										
LEADER BANK, N.A.	5	\$1,687,378.08	0.34%	\$0.00	NA										
LEADER MORTGAGE COMPANY INC.	3	\$1,010,506.51	0.2%	\$0.00	NA										
LEGACY BANKS	2	\$567,500.00	0.11%	\$0.00	NA										
LIBERTY FEDERAL SAVINGS BANK	1	\$187,734.41	0.04%	\$0.00	NA										
LIBERTY SAVINGS BANK, FSB	12	\$2,846,062.23	0.57%	\$0.00	NA										
LOCKHEED FEDERAL CREDIT UNION	4	\$1,213,074.51	0.24%	\$0.00	NA										
LOS ALAMOS NATIONAL BANK	3	\$779,602.31	0.16%	\$0.00	NA										
LOS ANGELES FIREMENS CREDIT UNION	2	\$672,000.00	0.13%	\$0.00	NA										
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$667,000.00	0.13%	\$0.00	NA										
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA										
MACHIAS SAVINGS BANK	1	\$257,682.77	0.05%	\$0.00	NA										
MACON BANK, INC.	1	\$251,682.95	0.05%	\$0.00	NA										
MAGNA BANK	9	\$3,141,011.07	0.63%	\$0.00	NA										
MANSFIELD COOPERATIVE BANK	11	\$2,373,679.57	0.48%	\$0.00	NA										
MARINE BANK MORTGAGE SERVICES	1	\$259,727.42	0.05%	\$0.00	NA										
MARQUETTE BANK	1	\$200,852.73	0.04%	\$0.00	NA										
MARSHALL COMMUNITY CREDIT UNION	1	\$214,553.62	0.04%	\$0.00	NA										
MEMBERS MORTGAGE COMPANY INC.	11	\$2,924,211.86	0.59%	\$0.00	NA										
MERCANTILE TRUST & SAVINGS BANK	2	\$680,381.35	0.14%	\$0.00	NA										
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$903,028.00	0.18%	\$0.00	NA										
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,328.03	0.08%	\$0.00	NA										
MERRIMACK COUNTY SAVINGS BANK	3	\$770,066.39	0.15%	\$0.00	NA										
METLIFE BANK, NA	4	\$1,065,365.32	0.21%	\$0.00	NA										
METROPOLITAN CREDIT UNION	2	\$483,690.15	0.1%	\$0.00	NA										
MID-ISLAND MORTGAGE CORP.	1	\$160,983.79	0.03%	\$0.00	NA										
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.07%	\$0.00	NA										
MIDWEST FINANCIAL CREDIT UNION	2	\$493,183.06	0.1%	\$0.00	NA										
MILFORD BANK, THE	2	\$312,934.75	0.06%	\$0.00	NA										
MISSION FEDERAL CREDIT UNION	6	\$1,512,421.91	0.3%	\$0.00	NA										
MISSOULA FEDERAL CREDIT UNION	3	\$623,504.21	0.12%	\$0.00	NA										
MISSOURI CREDIT UNION	3	\$548,180.64	0.11%	\$0.00	NA										
MONSON SAVINGS BANK	4	\$757,589.25	0.15%	\$0.00	NA										
MONTICELLO BANKING COMPANY	3	\$592,466.88	0.12%	\$0.00	NA										
MORTGAGE AMERICA, INC.	9	\$2,809,561.99	0.56%	\$0.00	NA										
MORTGAGE CENTER, LLC	2	\$358,612.85	0.07%	\$0.00	NA										
MORTGAGE MARKETS, LLC	5	\$1,340,598.95	0.27%	\$0.00	NA										
MOUNTAIN AMERICA CREDIT UNION	6	\$1,370,527.53	0.27%	\$0.00	NA										
MT. MCKINLEY BANK	1	\$180,000.00	0.04%	\$0.00	NA										
NATIONAL EXCHANGE BANK AND TRUST	2	\$636,950.00	0.13%	\$0.00	NA										
NEWTOWN SAVINGS BANK	9	\$2,831,549.42	0.57%	\$0.00	NA										
NORTHAMPTON COOPERATIVE BANK	1	\$214,800.00	0.04%	\$0.00	NA										
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,744.00	0.04%	\$0.00	NA										
NORTHWEST FEDERAL CREDIT UNION	41	\$12,070,360.41	2.42%	\$0.00	NA										
NORTHWESTERN MORTGAGE COMPANY	2	\$441,060.94	0.09%	\$0.00	NA										
NRL FEDERAL CREDIT UNION	4	\$1,221,829.96	0.24%	\$0.00	NA										
NUVISION FEDERAL CREDIT UNION	1	\$296,159.91	0.06%	\$0.00	NA										
OCEANFIRST BANK	3	\$830,001.51	0.17%	\$0.00	NA										
OREGON FIRST COMMUNITY CREDIT UNION	2	\$387,731.54	0.08%	\$0.00	NA										
OREGONIANS FEDERAL CREDIT UNION	2	\$461,285.18	0.09%	\$0.00	NA										
ORNL FEDERAL CREDIT UNION	5	\$1,151,337.69	0.23%	\$0.00	NA										
ORRSTOWN BANK	1	\$308,628.72	0.06%	\$0.00	NA										
PACIFIC COMMUNITY CREDIT UNION	1	\$323,601.62	0.06%	\$0.00	NA										
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA										
PATELCO CREDIT UNION	12	\$3,492,384.07	0.7%	\$0.00	NA										
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,316.86	0.09%	\$0.00	NA										
PENTAGON FEDERAL CREDIT UNION	53	\$14,980,260.61	3%	\$0.00	NA										
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,171.71	0.04%	\$0.00	NA										
PHH MORTGAGE CORPORATION	10	\$3,075,186.79	0.62%	\$0.00	NA										
PMC BANCORP	2	\$460,000.00	0.09%	\$0.00	NA										
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,416,367.89	0.28%	\$0.00	NA										
POLISH NATIONAL CREDIT UNION	1	\$170,794.53	0.03%	\$0.00	NA										
PORT WASHINGTON STATE BANK	6	\$1,238,220.24	0.25%	\$0.00	NA										
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$274,000.00	0.05%	\$0.00	NA										
PREMIER AMERICA CREDIT UNION	1	\$178,280.52	0.04%	\$0.00	NA										
PRIMARY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA										
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,674.92	0.04%	\$0.00	NA										
PROVIDENT CREDIT UNION	2	\$766,068.60	0.15%	\$0.00	NA										
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,694,936.55	0.34%	\$0.00	NA										
QUALSTAR CREDIT UNION	1	\$367,500.00	0.07%	\$0.00	NA										
RABOBANK, N.A.	11	\$3,151,253.73	0.63%	\$0.00	NA										
REDWOOD CREDIT UNION	2	\$529,631.13	0.11%	\$0.00	NA										
S&T BANK	2	\$509,840.91	0.1%	\$0.00	NA										
SABINE STATE BANK AND TRUST COMPANY	3	\$874,483.01	0.18%	\$0.00	NA										
SACRAMENTO CREDIT UNION	2	\$598,215.16	0.12%	\$0.00	NA										
SAN DIEGO COUNTY CREDIT UNION	29	\$8,523,489.86	1.71%	\$0.00	NA										
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,449,347.48	0.29%	\$0.00	NA										
SANFORD INSTITUTION FOR SAVINGS	1	\$175,751.66	0.04%	\$0.00	NA										
SAVINGS BANK OF DANBURY	3	\$785,455.15	0.16%	\$0.00	NA										
SAVINGS BANK OF MAINE	1	\$407,000.00	0.08%	\$0.00	NA										
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,795.72	0.03%	\$0.00	NA										
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,541.00	0.08%	\$0.00	NA										
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$434,465.16	0.09%	\$0.00	NA										
SEASONS FEDERAL CREDIT UNION	2	\$420,783.59	0.08%	\$0.00	NA										
SHREWSBURY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

	CITIZENS FIRST MORTGAGE, LLC	10	\$2,671,175.33	0.54%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$623,493.33	0.13%	0	\$0.00	NA										
	CITIZENS STATE BANK	1	\$159,700.00	0.03%	0	\$0.00	NA										
	CITIZENSFIRST CREDIT UNION	1	\$299,339.90	0.06%	0	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$394,514.31	0.08%	0	\$0.00	NA										
	COASTAL FEDERAL CREDIT UNION	53	\$12,410,424.18	2.49%	0	\$0.00	NA										
	COLUMBIA CREDIT UNION	1	\$242,394.65	0.05%	0	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	2	\$443,475.00	0.09%	0	\$0.00	NA										
	COMMUNITY BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA										
	COMMUNITY CENTRAL BANK	2	\$834,000.00	0.17%	0	\$0.00	NA										
	COMMUNITY STATE BANK	1	\$181,697.76	0.04%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	4	\$1,316,977.34	0.26%	0	\$0.00	NA										
	CONNEX CREDIT UNION	2	\$429,471.28	0.09%	0	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$195,500.00	0.04%	0	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,410,116.22	0.28%	0	\$0.00	NA										
	CORTRUST BANK	1	\$184,000.00	0.04%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$618,283.59	0.12%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$177,956.23	0.04%	0	\$0.00	NA										
	CRESCENT CREDIT UNION	2	\$468,608.70	0.09%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$416,475.35	0.08%	0	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$253,694.80	0.05%	0	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$416,310.43	0.08%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$223,000.00	0.04%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,642,443.06	0.33%	0	\$0.00	NA										
	DFCU FINANCIAL	2	\$624,107.18	0.13%	0	\$0.00	NA										
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,643,475.38	0.53%	0	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	3	\$864,945.95	0.17%	0	\$0.00	NA										
	DUPAGE CREDIT UNION	2	\$523,674.43	0.11%	0	\$0.00	NA										
	E-CENTRAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$292,647.94	0.06%	0	\$0.00	NA										
	EASTWOOD BANK	1	\$197,800.00	0.04%	0	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	7	\$1,942,614.86	0.39%	0	\$0.00	NA										
	F & A FEDERAL CREDIT UNION	4	\$795,499.60	0.16%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$487,327.18	0.1%	0	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	3	\$554,177.14	0.11%	0	\$0.00	NA										
	FIDELITY BANK MORTGAGE	11	\$3,584,871.30	0.72%	0	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$403,038.02	0.08%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,815.85	0.03%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,842,269.57	0.57%	0	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA										
	FIRST CENTURY BANK	1	\$199,770.59	0.04%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$7,061,142.57	1.42%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	8	\$1,823,910.16	0.37%	0	\$0.00	NA										
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$866,161.80	0.17%	0	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	3	\$849,075.58	0.17%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,171,567.47	0.24%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,415.30	0.13%	0	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	13	\$4,997,800.00	1%	0	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,050.38	0.03%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	6	\$1,261,890.38	0.25%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,875,020.27	0.38%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,882,251.81	0.38%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	3	\$884,600.00	0.18%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.03%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF WATERLOO	1	\$416,800.00	0.08%	0	\$0.00	NA										
	FIRST PLACE BANK	56	\$14,886,498.99	2.99%	0	\$0.00	NA										
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$317,617.90	0.06%	0	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,447,989.76	0.29%	0	\$0.00	NA										
	FORUM CREDIT UNION	1	\$409,484.16	0.08%	0	\$0.00	NA										
	FREMONT BANK	57	\$16,261,323.50	3.27%	0	\$0.00	NA										
	FULTON BANK	60	\$15,385,704.32	3.09%	0	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$154,314.36	0.03%	0	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.04%	0	\$0.00	NA										
	GMFS, LLC	3	\$960,926.46	0.19%	0	\$0.00	NA										
	GRANITE STATE CREDIT UNION	3	\$552,922.06	0.11%	0	\$0.00	NA										
	GREAT LAKES CREDIT UNION	2	\$814,510.63	0.16%	0	\$0.00	NA										
	GREAT MIDWEST BANK SSB	3	\$751,533.49	0.15%	0	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.04%	0	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,924,005.40	0.39%	0	\$0.00	NA										
	GROUP HEALTH CREDIT UNION	3	\$695,200.00	0.14%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	2	\$632,234.41	0.13%	0	\$0.00	NA										
	GUARANTEED RATE, INC.	1	\$237,727.01	0.05%	0	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	2	\$407,389.91	0.08%	0	\$0.00	NA										
	GUILD MORTGAGE COMPANY	3	\$708,150.00	0.14%	0	\$0.00	NA										
	HAMPDEN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	5	\$1,326,899.94	0.27%	0	\$0.00	NA										
	HARBOR ONE CREDIT UNION	5	\$1,104,269.23	0.22%	0	\$0.00	NA	\$0.00	NA								

	KITSAP CREDIT UNION	1	\$404,513.37	0.08%	0	\$0.00	NA								
	LAKE FOREST BANK & TRUST	2	\$797,000.00	0.16%	0	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	1	\$184,771.52	0.04%	0	\$0.00	NA								
	LAKELAND BANK	1	\$243,000.00	0.05%	0	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$411,892.92	0.08%	0	\$0.00	NA								
	LANDMARK CREDIT UNION	5	\$1,167,582.25	0.23%	0	\$0.00	NA								
	LEADER BANK, N.A.	6	\$2,041,636.04	0.41%	0	\$0.00	NA								
	LEADER MORTGAGE COMPANY INC.	3	\$772,440.67	0.16%	0	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA								
	LEGACY BANKS	1	\$210,000.00	0.04%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	6	\$1,634,018.27	0.33%	0	\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,160,606.63	0.63%	0	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	6	\$1,478,552.63	0.3%	0	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,463,691.23	0.29%	0	\$0.00	NA								
	MACON BANK, INC.	1	\$149,621.81	0.03%	0	\$0.00	NA								
	MAGNA BANK	4	\$894,800.00	0.18%	0	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	6	\$1,310,995.46	0.26%	0	\$0.00	NA								
	MAX CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK	1	\$203,483.87	0.04%	0	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	1	\$252,700.00	0.05%	0	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	1	\$199,754.05	0.04%	0	\$0.00	NA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$328,082.89	0.07%	0	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$707,306.23	0.14%	0	\$0.00	NA								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$229,723.64	0.05%	0	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,563.50	0.07%	0	\$0.00	NA								
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,739,334.27	0.35%	0	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	3	\$691,960.40	0.14%	0	\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$379,543.51	0.08%	0	\$0.00	NA								
	METLIFE BANK, NA	3	\$862,252.85	0.17%	0	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP.	2	\$631,900.00	0.13%	0	\$0.00	NA								
	MIDWESTONE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA								
	MILFORD BANK, THE	1	\$195,506.33	0.04%	0	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	5	\$1,702,250.00	0.34%	0	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	4	\$717,109.85	0.14%	0	\$0.00	NA								
	MISSOURI CREDIT UNION	1	\$161,900.00	0.03%	0	\$0.00	NA								
	MONSON SAVINGS BANK	5	\$1,037,846.58	0.21%	0	\$0.00	NA								
	MONTICELLO BANKING COMPANY	2	\$468,985.09	0.09%	0	\$0.00	NA								
	MORTGAGE AMERICA, INC.	6	\$1,614,487.43	0.32%	0	\$0.00	NA								
	MORTGAGE CENTER, LLC	4	\$1,100,370.72	0.22%	0	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	1	\$184,073.39	0.04%	0	\$0.00	NA								
	MORTGAGE MARKETS, LLC	4	\$851,910.74	0.17%	0	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,205,136.85	0.24%	0	\$0.00	NA								
	MT. MCKINLEY BANK	1	\$216,800.00	0.04%	0	\$0.00	NA								
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.05%	0	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,000.00	0.08%	0	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	2	\$492,793.43	0.1%	0	\$0.00	NA								
	NEWTOWN SAVINGS BANK	12	\$3,672,635.36	0.74%	0	\$0.00	NA								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA								
	NORTHAMPTON COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA								
	NORTHMARK BANK	1	\$306,847.63	0.06%	0	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	46	\$12,416,378.44	2.49%	0	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,773.35	0.06%	0	\$0.00	NA								
	NORWOOD COOPERATIVE BANK	2	\$703,000.00	0.14%	0	\$0.00	NA								
	NRL FEDERAL CREDIT UNION	5	\$1,292,279.74	0.26%	0	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$371,342.84	0.07%	0	\$0.00	NA								
	OAK BANK	2	\$643,400.00	0.13%	0	\$0.00	NA								
	OCEAN BANK	1	\$339,162.18	0.07%	0	\$0.00	NA								
	OCEANFIRST BANK	4	\$1,079,474.67	0.22%	0	\$0.00	NA								
	ONE UNITED BANK	2	\$543,659.84	0.11%	0	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,527.54	0.03%	0	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	4	\$865,544.12	0.17%	0	\$0.00	NA								
	ORRSTOWN BANK	1	\$324,000.00	0.07%	0	\$0.00	NA								
	PANHANDLE STATE BANK	1	\$416,498.95	0.08%	0	\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION	6	\$1,604,526.69	0.32%	0	\$0.00	NA								
	PATELCO CREDIT UNION	11	\$3,004,182.93	0.6%	0	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	67	\$18,227,271.90	3.66%	0	\$0.00	NA								
	PHH MORTGAGE CORPORATION	9	\$2,414,842.22	0.48%	0	\$0.00	NA								
	PLANTATION FEDERAL BANK	2	\$632,487.26	0.13%	0	\$0.00	NA								
	PMC BANCORP	1	\$417,000.00	0.08%	0	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$675,729.51	0.14%	0	\$0.00	NA								
	POLISH NATIONAL CREDIT UNION	2	\$616,487.26	0.12%	0	\$0.00	NA								
	PORT WASHINGTON STATE BANK	6	\$1,446,081.07	0.29%	0	\$0.00	NA								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$161,800.81	0.03%	0	\$0.00	NA								
	PREMIER AMERICA CREDIT UNION	2	\$666,172.72	0.13%	0	\$0.00	NA								
	PREVAIL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA								
	PRIMARY MORTGAGE CORPORATION	1	\$159,807.76	0.03%	0	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$380,531.53	0.08%	0	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$414,477.87	0.08%	0	\$0.00	NA								
	RABOBANK, N.A.	21	\$5,710,791.69	1.15%	0	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$449,431.16	0.09%	0	\$0.00	NA								
	RIVERHILLS BANK	1	\$184,200.00	0.04%	0	\$0.00	NA								
	ROCKLAND TRUST COMPANY	3	\$811,760.48	0.16%	0	\$0.00	NA								
	S&T BANK	4	\$902,707.61	0.18%	0	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	2	\$407,238.35	0.08%	0	\$0.00	NA								
	SAN DIEGO COUNTY CREDIT UNION	22	\$6,366,205.28	1.28%	0	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,880,000.00	0.38%	0	\$0.00	NA								
	SAVINGS BANK OF DANBURY	1	\$259,672.89	0.05%	0	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$959,935.67	0.19%	0	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,591.11	0.07%	0	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	1	\$339,572.23	0.07%	0	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	1	\$262,177.24	0.05%	0	\$0.00	NA								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$235,853.78												

	STERLING SAVINGS BANK	4	\$1,100,300.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,850.00	0.03%	\$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	4	\$1,166,453.54	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$364,866.83	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	21	\$4,417,550.46	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$1,023,339.27	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUTTON BANK	1	\$280,300.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$599,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$746,239.89	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$189,782.06	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$598,679.38	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,628,862.14	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PARK BANK	3	\$662,843.83	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	8	\$1,527,959.52	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIERONE BANK	3	\$731,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	37	\$10,587,283.07	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$529,715.02	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$165,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	10	\$2,388,636.05	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	2	\$583,406.66	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,260.21	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$203,352.29	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,440,521.52	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,423,239.18	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,166,932.34	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,606,857.55	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$210,155.74	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$267,692.59	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,309,124.59	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$433,347.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	2	\$350,573.99	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$192,263.30	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,612.40	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$1,195,984.98	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$441,602.74	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,504,890.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	2	\$444,448.73	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	3	\$682,503.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,307,323.62	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	2	\$446,892.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$993,827.14	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$262,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$174,684.94	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	256	\$66,355,970.46	13.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,913	\$497,929,722.39	100%	\$383,400.50	0	\$0.00	1	\$383,400.50	0	\$0.00	0	\$0.00	\$0.00
31412QHS1	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$4,815,241.99	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$416,487.26	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,310.39	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AF BANK	2	\$471,800.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$295,353.45	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$357,374.42	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	3	\$624,178.57	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$1,326,916.94	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$275,675.97	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,112.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,567,225.01	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, E.S.B.	5	\$1,336,376.05	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,900.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	42	\$10,520,129.57	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	97	\$23,328,447.25	4.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$168,292.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$184,554.50	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUBURNBANK	2	\$673,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,859,345.82	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	2	\$453,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	6	\$1,154,378.72	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	14	\$4,812,975.07	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LENOX	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE CASCADES	2	\$347,059.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	4	\$1,291,946.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,104,948.83	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	10	\$2,783,356.03	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	27	\$6,688,451.16	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$343,165.53	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	3	\$611,959.19	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,979,434.86	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,321.51	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$163,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	73	\$18,150,249.94	3.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$629,602.17	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	3	\$810,483.39	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$641,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$1,100,200.87	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,900.15	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$887,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$573,165.37	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$2,513,577.65	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,914,912.60	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,955.07	0.04%	0	\$0.00	NA	0												
	ISB COMMUNITY BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
	JAMES B. NUTTER AND COMPANY	5	\$1,040,435.07	0.21%	0	\$0.00	NA	0												
	JEANNE DARCY CREDIT UNION	1	\$233,436.51	0.05%	0	\$0.00	NA	0												
	JUSTICE FEDERAL CREDIT UNION	2	\$356,757.81	0.07%	0	\$0.00	NA	0												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$268,477.02	0.05%	0	\$0.00	NA	0												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
	KINECTA FEDERAL CREDIT UNION	2	\$699,150.51	0.14%	0	\$0.00	NA	0												
	LAKE AREA BANK	1	\$338,000.00	0.07%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	2	\$447,283.40	0.09%	0	\$0.00	NA	0												
	LEADER BANK, N.A.	4	\$1,482,360.54	0.3%	0	\$0.00	NA	0												
	LEADER MORTGAGE COMPANY INC.	1	\$292,647.94	0.06%	0	\$0.00	NA	0												
	LEGACY BANKS	2	\$448,000.00	0.09%	0	\$0.00	NA	0												
	LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	8	\$1,830,980.81	0.37%	0	\$0.00	NA	0												
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,796,819.81	0.56%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	5	\$1,463,103.94	0.29%	0	\$0.00	NA	0												
	LOS ANGELES FIREMENS CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,600.82	0.11%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$161,572.56	0.03%	0	\$0.00	NA	0												
	MACON BANK, INC.	1	\$415,948.64	0.08%	0	\$0.00	NA	0												
	MAGNA BANK	3	\$745,061.95	0.15%	0	\$0.00	NA	0												
	MANSFIELD COOPERATIVE BANK	2	\$415,003.27	0.08%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	1	\$299,433.67	0.06%	0	\$0.00	NA	0												
	MARQUETTE BANK	2	\$769,000.00	0.15%	0	\$0.00	NA	0												
	MECHANICS SAVINGS BANK	3	\$829,130.79	0.17%	0	\$0.00	NA	0												
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,303,570.77	0.46%	0	\$0.00	NA	0												
	MERCANTILE TRUST & SAVINGS BANK	2	\$450,820.13	0.09%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,373,418.88	0.27%	0	\$0.00	NA	0												
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY, LLC	3	\$787,154.71	0.16%	0	\$0.00	NA	0												
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,279,207.41	0.26%	0	\$0.00	NA	0												
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,238,991.41	0.25%	0	\$0.00	NA	0												
	METLIFE BANK, NA	2	\$672,171.30	0.13%	0	\$0.00	NA	0												
	MIDWEST COMMUNITY BANK	1	\$285,400.00	0.06%	0	\$0.00	NA	0												
	MIDWEST FINANCIAL CREDIT UNION	1	\$273,855.02	0.05%	0	\$0.00	NA	0												
	MIDWESTONE BANK	2	\$320,114.44	0.06%	0	\$0.00	NA	0												
	MILFORD BANK, THE	3	\$817,230.87	0.16%	0	\$0.00	NA	0												
	MISSION FEDERAL CREDIT UNION	6	\$1,465,353.13	0.29%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	1	\$190,903.06	0.04%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	1	\$284,641.44	0.06%	0	\$0.00	NA	0												
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	MONTICELLO BANKING COMPANY	2	\$325,286.63	0.07%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	7	\$1,770,812.80	0.35%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	2	\$607,536.26	0.12%	0	\$0.00	NA	0												
	MORTGAGE MARKETS, LLC	1	\$281,100.00	0.06%	0	\$0.00	NA	0												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,865.67	0.03%	0	\$0.00	NA	0												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,177.26	0.05%	0	\$0.00	NA	0												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$241,205.00	0.05%	0	\$0.00	NA	0												
	NEWFIELD NATIONAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	12	\$3,786,849.30	0.76%	0	\$0.00	NA	0												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	43	\$13,965,881.71	2.79%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	2	\$348,256.29	0.07%	0	\$0.00	NA	0												
	NORWOOD COOPERATIVE BANK	3	\$850,489.51	0.17%	0	\$0.00	NA	0												
	NRL FEDERAL CREDIT UNION	3	\$607,956.81	0.12%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	1	\$183,835.32	0.04%	0	\$0.00	NA	0												
	NUVISION FEDERAL CREDIT UNION	3	\$1,046,521.69	0.21%	0	\$0.00	NA	0												
	OAK BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
	OAK TRUST AND SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
	OCEANFIRST BANK	4	\$1,106,594.20	0.22%	0	\$0.00	NA	0												
	OLD FORT BANKING COMPANY	1	\$416,498.95	0.08%	0	\$0.00	NA	0												
	OPPORTUNITIES CREDIT UNION	1	\$248,800.00	0.05%	0	\$0.00	NA	0												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,794.55	0.03%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	4	\$970,730.12	0.19%	0	\$0.00	NA	0												
	ORRSTOWN BANK	2	\$503,394.15	0.1%	0	\$0.00	NA	0												
	PACIFIC COMMUNITY CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0												
	PANHANDLE STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	3	\$810,399.82	0.16%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	11	\$3,394,067.88	0.68%	0	\$0.00	NA	0												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,843.80	0.03%	0	\$0.00	NA	0												
	PENTAGON FEDERAL CREDIT UNION	71	\$19,064,706.34	3.81%	0	\$0.00	NA	0												

	BRYN MAWR TRUST COMPANY THE	1	\$222,992.88	0.04%	\$0.00	NA								
	BUTTE COMMUNITY BANK	1	\$530,999.99	0.1%	\$0.00	NA								
	CAMBRIDGE SAVINGS BANK	1	\$359,486.29	0.07%	\$0.00	NA								
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$622,757.97	0.12%	\$0.00	NA								
	CARROLLTON BANK	2	\$737,291.69	0.15%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	10	\$2,822,259.29	0.56%	\$0.00	NA								
	CENTRAL PACIFIC HOME LOANS	5	\$1,472,898.40	0.29%	\$0.00	NA								
	CENTRUE BANK	2	\$511,634.70	0.1%	\$0.00	NA								
	CHASE HOME FINANCE, LLC	1	\$283,944.41	0.06%	\$0.00	NA								
	CHELSEA GROTON SAVINGS BANK	1	\$243,000.00	0.05%	\$0.00	NA								
	CHEMICAL BANK	1	\$274,669.57	0.05%	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA								
	CIMARRON MORTGAGE COMPANY	1	\$233,712.27	0.05%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA								
	CITIZENS BANK	2	\$335,000.00	0.07%	\$0.00	NA								
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,388,391.63	0.67%	\$0.00	NA								
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,963,273.42	0.39%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	2	\$503,500.00	0.1%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$505,639.46	0.1%	\$0.00	NA								
	CITIZENS NATIONAL BANK	1	\$182,790.10	0.04%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	2	\$406,431.68	0.08%	\$0.00	NA								
	CLINTON SAVINGS BANK	3	\$894,301.98	0.18%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	50	\$11,846,521.21	2.34%	\$0.00	NA								
	COLUMBIA CREDIT UNION	6	\$1,551,065.20	0.31%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	3	\$728,613.10	0.14%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	10	\$2,138,115.30	0.42%	\$0.00	NA								
	CONNECTICUT RIVER BANK	1	\$245,689.92	0.05%	\$0.00	NA								
	CONNEX CREDIT UNION	3	\$587,637.96	0.12%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$785,971.92	0.16%	\$0.00	NA								
	CORTRUST BANK	2	\$388,364.60	0.08%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,537.84	0.15%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$777,259.39	0.15%	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	1	\$156,411.84	0.03%	\$0.00	NA								
	CREDIT UNION WEST	1	\$161,410.28	0.03%	\$0.00	NA								
	CUMANET, LLC	1	\$331,601.08	0.07%	\$0.00	NA								
	CUMBERLAND SECURITY BANK	3	\$663,027.94	0.13%	\$0.00	NA								
	CUSO MORTGAGE, INC.	1	\$240,047.61	0.05%	\$0.00	NA								
	DANVERSBANK	2	\$699,135.70	0.14%	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,037,321.16	0.2%	\$0.00	NA								
	DENALI STATE BANK	1	\$242,000.00	0.05%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,411,440.79	0.28%	\$0.00	NA								
	DIME BANK	1	\$291,000.00	0.06%	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$225,219.00	0.04%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,129,261.88	0.42%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	5	\$976,967.79	0.19%	\$0.00	NA								
	DUPAGE CREDIT UNION	3	\$836,224.25	0.17%	\$0.00	NA								
	EAST BOSTON SAVINGS BANK	1	\$174,779.83	0.03%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,300.00	0.06%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	12	\$2,878,483.84	0.57%	\$0.00	NA								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$210,000.00	0.04%	\$0.00	NA								
	F & A FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	\$0.00	NA								
	FAA CREDIT UNION	1	\$284,557.68	0.06%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,812.15	0.03%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	3	\$1,112,586.86	0.22%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	9	\$2,606,460.08	0.51%	\$0.00	NA								
	FIDELITY CO-OPERATIVE BANK	2	\$497,000.00	0.1%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$346,329.16	0.07%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$226,800.00	0.04%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,879,769.71	0.57%	\$0.00	NA								
	FIRST CENTURY BANK, NA	2	\$380,331.54	0.08%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,031,692.90	0.99%	\$0.00	NA								
	FIRST CITIZENS BANK NA	4	\$1,051,099.62	0.21%	\$0.00	NA								
	FIRST CITIZENS FEDERAL CREDIT UNION	4	\$867,029.54	0.17%	\$0.00	NA								
	FIRST CLOVER LEAF BANK	1	\$216,745.23	0.04%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	3	\$622,991.23	0.12%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$802,964.65	0.16%	\$0.00	NA								
	FIRST FEDERAL BANK, FSB	1	\$416,475.36	0.08%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,776.04	0.04%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$625,897.91	0.12%	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	1	\$294,645.55	0.06%	\$0.00	NA								
	FIRST HAWAIIAN BANK	16	\$4,760,213.53	0.94%	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$185,600.00	0.04%	\$0.00	NA								
	FIRST INTERSTATE BANK	10	\$2,682,752.05	0.53%	\$0.00	NA								
	FIRST KEYSTONE NATIONAL BANK	1	\$163,614.09	0.03%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,706,920.15	0.34%	\$0.00	NA								
	FIRST MORTGAGE COMPANY INC.	1	\$321,000.00	0.06%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,630,556.66	0.52%	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	2	\$424,654.01	0.08%	\$0.00	NA								
	FIRST PLACE BANK	59	\$16,968,825.21	3.35%	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,868,207.62	0.37%	\$0.00	NA								
	FORUM CREDIT UNION	2	\$600,243.82	0.12%	\$0.00	NA								
	FREMONT BANK	56	\$15,219,150.40	3%	\$0.00	NA								
	FULTON BANK	69	\$18,003,951.10	3.55%	\$0.00	NA								
	GEORGETOWN SAVINGS BANK	1	\$193,000.00	0.04%	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	3	\$914,000.00	0.18%	\$0.00	NA								
	GMFS, LLC	1	\$184,817.67	0.04%	\$0.00	NA								
	GRANITE STATE CREDIT UNION	1	\$189,552.91	0.04%	\$0.00	NA								
	GREAT MIDWEST BANK SSB	4	\$1,007,761.63	0.2%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,590,319.13	0.31%	\$0.00	NA								
	GROUP HEALTH CREDIT UNION	1	\$181,500.00	0.04%	\$0.00	NA								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,450.00	0.05%	\$0.00	NA								
	HAMPDEN BANK	2	\$541,699.61	0.11%	\$0.00	NA								
	HANNIBAL NATIONAL BANK	1	\$416,946.00	0.08%	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	4	\$722,501.12	0.14%	\$0.00	NA								
	HARBOR ONE CREDIT UNION	4	\$1,030,059.49	0.2%	\$0.00	NA								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,632.33	0.06%	\$0.00	NA	\$0.0							

	HOME STATE BANK			3	\$1,020,979.60	0.2%		\$0.00	NA								
	HONESDALE NATIONAL BANK THE			2	\$484,638.34	0.1%		\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)			2	\$305,586.15	0.06%		\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION			1	\$270,424.69	0.05%		\$0.00	NA								
	IDAHO HOUSING AND FINANCE ASSOCIATION			7	\$1,213,051.32	0.24%		\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.			4	\$952,361.26	0.19%		\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION			1	\$199,748.38	0.04%		\$0.00	NA								
	ILLINI BANK			1	\$254,470.40	0.05%		\$0.00	NA								
	ILLINOIS NATIONAL BANK			1	\$187,704.00	0.04%		\$0.00	NA								
	INDEPENDENT BANK CORPORATION			1	\$269,668.02	0.05%		\$0.00	NA								
	INVESTORS SAVINGS BANK			17	\$5,222,887.32	1.03%		\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION			1	\$277,238.69	0.05%		\$0.00	NA								
	JAMES B. NUTTER AND COMPANY			1	\$151,850.00	0.03%		\$0.00	NA								
	JONAH BANK OF WYOMING			1	\$209,000.00	0.04%		\$0.00	NA								
	JUST MORTGAGE, INC.			2	\$704,000.00	0.14%		\$0.00	NA								
	JUSTICE FEDERAL CREDIT UNION			1	\$224,723.34	0.04%		\$0.00	NA								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION			1	\$232,120.76	0.05%		\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION			2	\$411,172.89	0.08%		\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION			2	\$676,155.66	0.13%		\$0.00	NA								
	L&N FEDERAL CREDIT UNION			2	\$414,218.02	0.08%		\$0.00	NA								
	LAKE FOREST BANK & TRUST			3	\$911,805.50	0.18%		\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC.			1	\$244,698.75	0.05%		\$0.00	NA								
	LANDMARK CREDIT UNION			4	\$794,719.90	0.16%		\$0.00	NA								
	LEADER BANK, N.A.			4	\$981,248.38	0.19%		\$0.00	NA								
	LEADER MORTGAGE COMPANY INC.			3	\$900,982.68	0.18%		\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION			1	\$373,500.00	0.07%		\$0.00	NA								
	LEGACY BANKS			2	\$640,724.57	0.13%		\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB			3	\$845,339.04	0.17%		\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION			9	\$2,745,145.03	0.54%		\$0.00	NA								
	LOS ALAMOS NATIONAL BANK			5	\$1,287,862.05	0.25%		\$0.00	NA								
	LOS ANGELES FIREMENS CREDIT UNION			2	\$594,000.00	0.12%		\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION			5	\$1,797,598.98	0.35%		\$0.00	NA								
	MACON BANK, INC.			3	\$634,595.84	0.13%		\$0.00	NA								
	MAGNA BANK			5	\$1,098,454.81	0.22%		\$0.00	NA								
	MANSFIELD COOPERATIVE BANK			4	\$862,937.64	0.17%		\$0.00	NA								
	MANUFACTURERS AND TRADERS TRUST COMPANY			1	\$160,789.66	0.03%		\$0.00	NA								
	MARINE BANK MORTGAGE SERVICES			1	\$324,000.00	0.06%		\$0.00	NA								
	MARQUETTE BANK			2	\$410,782.33	0.08%		\$0.00	NA								
	MARSHFIELD SAVINGS BANK			1	\$195,300.00	0.04%		\$0.00	NA								
	MASSACHUSETTS HOUSING FINANCE AGENCY			1	\$171,798.06	0.03%		\$0.00	NA								
	MAYFLOWER COOPERATIVE BANK			1	\$172,792.13	0.03%		\$0.00	NA								
	MECHANICS SAVINGS BANK			1	\$345,127.64	0.07%		\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC			1	\$252,489.16	0.05%		\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.			5	\$1,199,032.26	0.24%		\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION			1	\$281,919.47	0.06%		\$0.00	NA								
	MERRILL LYNCH BANK & TRUST CO., FSB			5	\$1,571,896.53	0.31%		\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK			1	\$322,400.00	0.06%		\$0.00	NA								
	MERRIMACK VALLEY FEDERAL CREDIT UNION			5	\$1,209,749.96	0.24%		\$0.00	NA								
	METLIFE BANK, NA			2	\$404,910.49	0.08%		\$0.00	NA								
	MID-PENN BANK			1	\$234,805.24	0.05%		\$0.00	NA								
	MIDLAND STATES BANK			1	\$417,000.00	0.08%		\$0.00	NA								
	MIDWEST COMMUNITY BANK			2	\$559,500.00	0.11%		\$0.00	NA								
	MILFORD BANK, THE			7	\$1,441,483.18	0.28%		\$0.00	NA								
	MISSION FEDERAL CREDIT UNION			8	\$2,117,895.44	0.42%		\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION			2	\$438,357.54	0.09%		\$0.00	NA								
	MISSOURI CREDIT UNION			1	\$228,000.00	0.05%		\$0.00	NA								
	MONSON SAVINGS BANK			5	\$1,168,220.68	0.23%		\$0.00	NA								
	MONTICELLO BANKING COMPANY			3	\$857,811.91	0.17%		\$0.00	NA								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES			1	\$247,047.48	0.05%		\$0.00	NA								
	MORTGAGE AMERICA, INC.			11	\$2,929,785.71	0.58%		\$0.00	NA								
	MORTGAGE CENTER, LLC			2	\$599,778.47	0.12%		\$0.00	NA								
	MORTGAGE CLEARING CORPORATION			2	\$593,027.09	0.12%		\$0.00	NA								
	MORTGAGE MANAGEMENT CONSULTANTS INC			4	\$1,149,700.00	0.23%		\$0.00	NA								
	MORTGAGE MARKETS, LLC			2	\$549,223.85	0.11%		\$0.00	NA								
	MORTGAGE SECURITY, INC.			2	\$726,079.78	0.14%		\$0.00	NA								
	MORTGAGE SOLUTIONS OF CO, LLC			1	\$158,000.00	0.03%		\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION			3	\$566,725.72	0.11%		\$0.00	NA								
	NATIONAL CITY BANK			1	\$177,111.30	0.03%		\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST			2	\$449,818.57	0.09%		\$0.00	NA								
	NCB, FSB			3	\$775,173.53	0.15%		\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK			1	\$329,594.23	0.07%		\$0.00	NA								
	NEWTOWN SAVINGS BANK			9	\$2,570,215.33	0.51%		\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION			39	\$10,744,095.54	2.12%		\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY			1	\$303,730.21	0.06%		\$0.00	NA								
	NRL FEDERAL CREDIT UNION			4	\$905,591.01	0.18%		\$0.00	NA								
	NUMERICA CREDIT UNION			3	\$553,315.61	0.11%		\$0.00	NA								
	OAK BANK			1	\$417,000.00	0.08%		\$0.00	NA								
	OCEANFIRST BANK			2	\$585,000.00	0.12%		\$0.00	NA								
	OLD SECOND NATIONAL BANK			3	\$978,488.59	0.19%		\$0.00	NA								
	OREGONIANS FEDERAL CREDIT UNION			1	\$249,685.46	0.05%		\$0.00	NA								
	ORNL FEDERAL CREDIT UNION			2	\$488,045.57	0.1%		\$0.00	NA								
	ORRSTOWN BANK			1	\$175,000.00	0.03%		\$0.00	NA								
	PANHANDLE STATE BANK			1	\$353,000.00	0.07%		\$0.00	NA								
	PARTNERS FEDERAL CREDIT UNION			1	\$416,000.00	0.08%		\$0.00	NA								
	PATELCO CREDIT UNION			6	\$2,148,650.32	0.42%		\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION			75	\$19,917,681.71	3.93%		\$0.00	NA								
	PEOPLES BANK			2	\$481,401.77	0.1%		\$0.00	NA								
	PEOPLES BANK, NATIONAL ASSOCIATION			1	\$191,479.68	0.04%		\$0.00	NA								
	PHH MORTGAGE CORPORATION			12	\$3,032,414.58	0.6%		\$0.00	NA								
	PMC BANCORP			2	\$834												

Total		7	\$1,532,087.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YUC1	Unavailable	5	\$1,298,750.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,298,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YUD9	SUNTRUST MORTGAGE INC.	6	\$2,207,925.00	44.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$2,789,000.00	55.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$4,996,925.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YUE7	SUNTRUST MORTGAGE INC.	5	\$1,471,967.38	78.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$405,000.00	21.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,876,967.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YUG2	SUNTRUST MORTGAGE INC.	64	\$16,958,962.35	46.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	57	\$19,660,368.12	53.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		121	\$36,619,330.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31415YUH0	SUNTRUST MORTGAGE INC.	17	\$6,035,880.00	36.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	28	\$10,297,900.00	63.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		45	\$16,333,780.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416AG20	POPULAR MORTGAGE, INC.	61	\$8,618,744.91	90.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$911,087.17	9.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		66	\$9,529,832.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416AG38	POPULAR MORTGAGE, INC.	50	\$6,692,329.53	96.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$225,000.00	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		52	\$6,917,329.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416AG46	POPULAR MORTGAGE, INC.	24	\$3,002,189.49	91.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$273,000.00	8.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		26	\$3,275,189.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416AGS3	POPULAR MORTGAGE, INC.	21	\$2,614,250.00	94.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$160,000.00	5.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$2,774,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416AGT1	POPULAR MORTGAGE, INC.	20	\$2,312,978.27	95.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$109,122.59	4.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$2,422,100.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416AGZ7	POPULAR MORTGAGE, INC.	54	\$7,937,157.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$7,937,157.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LB54	GUILD MORTGAGE COMPANY	42	\$8,409,039.78	84.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,590,750.00	15.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		50	\$9,999,789.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LB62	GUILD MORTGAGE COMPANY	40	\$8,646,456.43	78.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	13	\$2,353,434.92	21.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$10,999,891.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LB70	GUILD MORTGAGE COMPANY	23	\$4,732,427.85	86.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$767,518.89	13.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$5,499,946.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LB88	GUILD MORTGAGE COMPANY	8	\$1,325,376.09	53.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,174,643.85	46.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$2,500,019.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LB96	GUILD MORTGAGE COMPANY	7	\$1,213,812.83	60.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3	\$786,200.00	39.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		10	\$2,000,012.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LCA2	GUILD MORTGAGE COMPANY	50	\$13,416,371.88	89.11%	1	\$306,345.24	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$306,345.24	NA	\$0.00
	Unavailable	9	\$1,639,250.00	10.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		59	\$15,055,621.88	100%	1	\$306,345.24	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$306,345.24	0	\$0.00
31416LCB0	GUILD MORTGAGE COMPANY	47	\$9,058,266.47	83.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,763,800.30	16.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		55	\$10,822,066.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LCC8	GUILD MORTGAGE COMPANY	28	\$4,582,392.48	86.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$738,134.52	13.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		34	\$5,320,527.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416LV29	HOMESTREET BANK	7	\$1,451,911.48	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,451,911.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MDH4	SA MORTGAGE SERVICES, LLC	4	\$1,001,932.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,001,932.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MDJ0	SA MORTGAGE SERVICES, LLC	14	\$3,205,464.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$3,205,464.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416MDK7	SA MORTGAGE SERVICES, LLC	16	\$2,013,793.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$2,013,793.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416N2A9	Unavailable	25	\$5,047,238.83	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$5,047,238.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416N2B7	Unavailable	4	\$1,257,513.83	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,257,513.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416N2C5	Unavailable	7	\$1,035,200.34	100%	0	\$0.00	NA	\$0.00	NA									

Total		5	\$1,287,806.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NB27	WELLS FARGO BANK, N.A.	142	\$31,440,979.52	42.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	186	\$41,891,633.55	57.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		328	\$73,332,613.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NB35	WELLS FARGO BANK, N.A.	147	\$29,572,251.28	36.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	244	\$51,729,590.89	63.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		391	\$81,301,842.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NB43	WELLS FARGO BANK, N.A.	23	\$3,625,300.00	59.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,499,150.00	40.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$6,124,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NB50	WELLS FARGO BANK, N.A.	274	\$89,127,491.05	49.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	307	\$91,630,312.98	50.69%	1	\$407,860.21	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$407,860.21	NA
Total		581	\$180,757,804.03	100%	1	\$407,860.21	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$407,860.21	0
31416NB50	WELLS FARGO BANK, N.A.	45	\$2,588,809.17	86.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$407,079.73	13.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		53	\$2,995,888.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NBT8	WELLS FARGO BANK, N.A.	204	\$26,666,068.93	54.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	171	\$22,114,746.39	45.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		375	\$48,780,815.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NB05	WELLS FARGO BANK, N.A.	42	\$5,441,320.29	53.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$4,688,877.16	46.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		78	\$10,130,197.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NBV3	WELLS FARGO BANK, N.A.	17	\$3,482,190.40	46.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,066,896.80	53.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$7,549,087.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NBW1	WELLS FARGO BANK, N.A.	1,739	\$344,314,734.89	46.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1,910	\$403,006,193.30	53.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3,649	\$747,320,928.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NBX9	WELLS FARGO BANK, N.A.	418	\$110,354,780.78	49.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	433	\$112,656,784.01	50.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		851	\$223,011,564.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NBY7	WELLS FARGO BANK, N.A.	73	\$19,073,099.11	51.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$18,282,063.78	48.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		142	\$37,355,162.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NBZ4	WELLS FARGO BANK, N.A.	17	\$3,157,918.90	58.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,279,754.41	41.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$5,437,673.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NW57	Unavailable	29	\$6,539,152.86	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$6,539,152.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416NW65	Unavailable	16	\$3,728,835.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$3,728,835.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6F9	PULTE MORTGAGE, L.L.C.	22	\$4,999,942.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$4,999,942.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6G7	PULTE MORTGAGE, L.L.C.	47	\$9,000,277.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		47	\$9,000,277.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6H5	PULTE MORTGAGE, L.L.C.	26	\$5,000,487.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$5,000,487.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6J1	PULTE MORTGAGE, L.L.C.	29	\$5,089,282.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$5,089,282.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6K8	PULTE MORTGAGE, L.L.C.	12	\$2,895,466.75	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,895,466.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6L6	PULTE MORTGAGE, L.L.C.	26	\$6,063,884.38	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$6,063,884.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6M4	PULTE MORTGAGE, L.L.C.	21	\$4,615,178.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$4,615,178.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6N2	PULTE MORTGAGE, L.L.C.	9	\$1,937,481.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,937,481.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6P7	PULTE MORTGAGE, L.L.C.	16	\$3,483,946.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$3,483,946.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416P6Q5	PULTE MORTGAGE, L.L.C.	48	\$9,000,834.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		48	\$9,000,834.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PR74	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,369,741.00	5.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	406	\$103,531,761.12	94.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		430	\$109,901,502.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PR82	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,480,532.00	10.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	186	\$52,953,695.60	89.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		211	\$59,434,227.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PR90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,615.91	5.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$4,620,650.31	94.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$4,888,266.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416PSA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$306,971.53	11.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,278,390.74	88.13%	0	\$0.00	NA	\$									

Total			143	\$50,438,356.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RR70	WELLS FARGO BANK, N.A.		166	\$70,295,185.29	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$269,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$70,564,885.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RR88	WELLS FARGO BANK, N.A.		63	\$9,618,830.83	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$15,018,635.68	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$24,637,466.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RR96	WELLS FARGO BANK, N.A.		7	\$1,595,293.67	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,717,093.85	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,312,387.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RRY1	Unavailable		108	\$47,426,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$47,426,413.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSA2	WELLS FARGO BANK, N.A.		11	\$3,235,423.25	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$828,919.11	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,064,342.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSB0	WELLS FARGO BANK, N.A.		23	\$5,282,950.49	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,808,404.45	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,091,354.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSC8	WELLS FARGO BANK, N.A.		3	\$967,823.91	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,805,228.17	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,773,052.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSD6	WELLS FARGO BANK, N.A.		4	\$551,076.16	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$548,795.96	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,099,872.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSE4	WELLS FARGO BANK, N.A.		7	\$854,639.42	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$589,428.17	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,444,067.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSF1	WELLS FARGO BANK, N.A.		3	\$378,393.73	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$693,036.94	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,071,430.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSG9	WELLS FARGO BANK, N.A.		15	\$1,949,659.13	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$143,645.16	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,093,304.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSH7	WELLS FARGO BANK, N.A.		118	\$32,972,803.72	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$27,838,972.86	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$60,811,776.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSJ3	WELLS FARGO BANK, N.A.		4,451	\$1,179,658,402.91	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,520	\$394,548,956.39	25.06%	1	\$238,419.63	NA	0	\$0.00	NA	1	\$238,419.63	NA	0	\$0.00	NA	0
Total			5,971	\$1,574,207,359.30	100%	1	\$238,419.63	0	\$0.00	1	\$238,419.63	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSK0	WELLS FARGO BANK, N.A.		3	\$453,800.21	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,254,543.51	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,708,343.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSL8	WELLS FARGO BANK, N.A.		33	\$4,539,194.62	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$8,166,277.67	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,705,472.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSM6	WELLS FARGO BANK, N.A.		17	\$2,501,526.55	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,036,527.79	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,538,054.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSN4	WELLS FARGO BANK, N.A.		5	\$1,158,615.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$667,276.75	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,825,892.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSP9	WELLS FARGO BANK, N.A.		11	\$2,261,031.19	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,613,614.67	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,874,645.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSQ7	WELLS FARGO BANK, N.A.		10	\$1,496,395.32	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$568,995.31	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,065,390.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSR5	WELLS FARGO BANK, N.A.		8	\$1,239,987.38	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$409,442.91	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,649,430.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RSS3	WELLS FARGO BANK, N.A.		7	\$959,506.26	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,226,801.54	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,186,307.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31416RST1	WELLS FARGO BANK, N.A.		19	\$3,242,072.13	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA</				

31416RVB6	WACHOVIA MORTGAGE, FSB	33	\$7,707,586.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,707,586.72	100%	0	\$0.00														
31416SA27	Unavailable	34	\$4,879,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,879,300.00	100%	0	\$0.00														
31416SA35	Unavailable	49	\$6,924,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,924,898.73	100%	0	\$0.00														
31416SA43	Unavailable	11	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,471,000.00	100%	0	\$0.00														
31416SA50	Unavailable	15	\$1,890,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,890,300.00	100%	0	\$0.00														
31416SA68	Unavailable	22	\$2,333,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,333,796.00	100%	0	\$0.00														
31416SA76	Unavailable	36	\$3,872,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,872,150.00	100%	0	\$0.00														
31416SA84	Unavailable	15	\$1,197,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,197,990.00	100%	0	\$0.00														
31416SAZ4	Unavailable	32	\$2,961,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,961,599.77	100%	0	\$0.00														
31416SH38	U.S. BANK N.A.	2	\$134,984.91	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,600.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$192,584.91	100%	0	\$0.00														
31416SH46	Unavailable	1	\$35,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$35,000.00	100%	0	\$0.00														
31416SH53	U.S. BANK N.A.	1	\$122,858.91	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$38,400.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$161,258.91	100%	0	\$0.00														
31416SHQ7	Unavailable	2	\$129,676.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$129,676.82	100%	0	\$0.00														
31416SHR5	Unavailable	2	\$242,653.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$242,653.74	100%	0	\$0.00														
31416SHS3	Unavailable	6	\$473,261.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$473,261.18	100%	0	\$0.00														
31416SHT1	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$92,000.00	100%	0	\$0.00														
31416SHU8	Unavailable	4	\$280,754.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$280,754.51	100%	0	\$0.00														
31416SHV6	Unavailable	3	\$382,322.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$382,322.43	100%	0	\$0.00														
31416SHW4	U.S. BANK N.A.	1	\$151,813.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$151,813.10	100%	0	\$0.00														
31416SHX2	Unavailable	5	\$399,451.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$399,451.77	100%	0	\$0.00														
31416SHY0	Unavailable	1	\$78,111.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,111.76	100%	0	\$0.00														
31416SHZ7	Unavailable	1	\$62,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$62,800.00	100%	0	\$0.00														
31416T5N5	CHASE HOME FINANCE, LLC	2	\$588,853.44	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$414,354.94	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,003,208.38	100%	0	\$0.00														
31416T5P0	CHASE HOME FINANCE, LLC	1	\$248,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,368,499.40	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,616,499.40	100%	0	\$0.00														
31416T5Q8	Unavailable	7	\$1,488,095.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,488,095.05	100%	0	\$0.00														
31416T5R6	CHASE HOME FINANCE, LLC	11	\$3,594,386.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	Unavailable		158	\$41,907,982.13	17.57%	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
Total			807	\$238,507,531.14	100%	0	\$0.00	0																
31416TEB1	PHH MORTGAGE CORPORATION		14	\$3,635,634.37	42.17%	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
	Unavailable		17	\$4,985,158.94	57.83%	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
Total			31	\$8,620,793.31	100%	0	\$0.00	0																
31416TEC9	PHH MORTGAGE CORPORATION		72	\$19,091,604.36	54.49%	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		56	\$15,946,257.66	45.51%	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			128	\$35,037,862.02	100%	0	\$0.00	0																
31416TED7	PHH MORTGAGE CORPORATION		82	\$10,899,619.39	75.04%	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
	Unavailable		27	\$3,625,605.03	24.96%	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
Total			109	\$14,525,224.42	100%	0	\$0.00	0																
31416TEE5	PHH MORTGAGE CORPORATION		86	\$5,917,581.83	71.83%	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
	Unavailable		33	\$2,320,236.17	28.17%	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
Total			119	\$8,237,818.00	100%	0	\$0.00	0																
31416TEF2	PHH MORTGAGE CORPORATION		56	\$5,543,807.22	78.17%	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
	Unavailable		16	\$1,548,374.76	21.83%	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
Total			72	\$7,092,181.98	100%	0	\$0.00	0																
31416TEG0	PHH MORTGAGE CORPORATION		72	\$11,687,966.94	79.86%	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		18	\$2,948,206.20	20.14%	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			90	\$14,636,173.14	100%	0	\$0.00	0																
31416TEH8	PHH MORTGAGE CORPORATION		51	\$7,050,424.73	77.63%	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
	Unavailable		15	\$2,031,947.37	22.37%	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
Total			66	\$9,082,372.10	100%	0	\$0.00	0																
31416TEJ4	PHH MORTGAGE CORPORATION		108	\$19,317,166.60	92.55%	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		12	\$1,556,003.31	7.45%	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			120	\$20,873,169.91	100%	0	\$0.00	0																
31416TEK1	PHH MORTGAGE CORPORATION		65	\$12,768,553.85	56.23%	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
	Unavailable		60	\$9,938,030.77	43.77%	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
Total			125	\$22,706,584.62	100%	0	\$0.00	0																
31416TEL9	PHH MORTGAGE CORPORATION		27	\$3,549,005.24	70.15%	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
	Unavailable		10	\$1,509,993.56	29.85%	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
Total			37	\$5,058,998.80	100%	0	\$0.00	0																
31416TEM7	PHH MORTGAGE CORPORATION		231	\$70,092,140.92	81.19%	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
	Unavailable		56	\$16,233,588.82	18.81%	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
Total			287	\$86,325,729.74	100%	0	\$0.00	0																
31416TEN5	PHH MORTGAGE CORPORATION		32	\$7,626,643.17	63.52%	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		16	\$4,379,338.07	36.48%	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			48	\$12,005,981.24	100%	0	\$0.00	0																
31416TEP0	PHH MORTGAGE CORPORATION		60	\$3,848,438.42	76.4%	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
	Unavailable		18	\$1,189,026.97	23.6%	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
Total			78	\$5,037,465.39	100%	0	\$0.00	0																
31416TEQ8	PHH MORTGAGE CORPORATION		44	\$4,306,354.74	74.54%	0	\$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	\$1,471,230.63	25.46%	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
Total			59	\$5,777,585.37	100%	0	\$0.00	0																
31416TER6	PHH MORTGAGE CORPORATION		41	\$6,638,345.30	77.04%	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
	Unavailable		12	\$1,978,400.69	22.96%	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
Total			53	\$8,616,745.99	100%	0	\$0.00	0																
31416TES4	PHH MORTGAGE CORPORATION		27	\$4,606,789.67	76.9%	0	\$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		12	\$1,383,925.89	23.1%	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
Total			39	\$5,990,715.56	100%	0	\$0.00	0	\$0.00															

Total			20	\$4,388,146.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		
31416TMD8	WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		25	\$6,390,858.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TME6	WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1,555	\$425,342,909.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TMF3	WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	2	\$365,830.82	NA	0	\$0.00	NA	1	\$170,937.03	NA	0	\$0.00	NA	1	\$194,893.79	NA	0
	Unavailable	9,597	\$2,706,230,310.18	40.47%	6	\$1,407,977.50	NA	0	\$0.00	NA	1	\$389,774.37	NA	1	\$159,098.22	NA	4	\$859,104.91	NA	0
Total		22,699	\$6,687,549,971.77	100%	8	\$1,773,808.32	0	\$0.00	2	\$560,711.40	1	\$159,098.22	5	\$1,053,998.70	0	\$0.00	0	\$0.00	0	
31416TMG1	WELLS FARGO BANK, N.A.	855	\$259,909,971.00	46.8%	1	\$233,978.58	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$233,978.58	NA	0	\$0.00	NA	
	Unavailable	987	\$295,406,917.38	53.2%	2	\$532,903.39	NA	0	\$0.00	NA	0	\$0.00	NA	2	\$532,903.39	NA	0	\$0.00	NA	
Total		1,842	\$555,316,888.38	100%	3	\$766,881.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	3	\$766,881.97	0	\$0.00	0	
31416TMH9	WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		145	\$43,860,291.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TMJ5	WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		48	\$13,657,025.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TMK2	WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		26	\$7,191,368.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		889	\$251,693,396.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	3	\$894,616.76	NA	2	\$599,241.92	NA	0	\$0.00	NA	1	\$295,374.84	NA	0	\$0.00	NA	
	Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		1,709	\$514,153,313.83	100%	3	\$894,616.76	2	\$599,241.92	0	\$0.00	0	\$0.00	0	\$0.00	1	\$295,374.84	0	\$0.00	0	
31416TMN6	WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		433	\$128,405,806.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		4	\$1,332,923.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		612	\$47,002,091.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		267	\$18,910,464.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TMS5	WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$4,198,679.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,253,720.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TQM4	ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$2,635,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TQN2	ENVOY MORTGAGE, LTD.	5	\$1,302,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,302,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TQP7	ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,633,920.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TQQ5	ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,038,372.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TQR3	ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,223,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TQS1	ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,044,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31416TT25	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00														

31417JRA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$730,026.16	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$4,600,018.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$12,215,827.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$7,750,412.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		248	\$65,256,057.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	2	\$496,496.43	NA	0	\$0.00	NA	1	\$201,451.76	NA	0	\$0.00	NA	1	\$295,044.67	NA	0	\$0.00
	Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$68,525,140.26	100%	2	\$496,496.43	0	0	\$0.00	1	\$201,451.76	0	0	0	\$0.00	1	\$295,044.67	0	0	\$0.00	
31417JRF9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		51	\$13,304,532.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRG7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$19,693,038.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		254	\$54,563,607.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,808,597.75	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		199	\$50,378,649.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,296,881.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		82	\$10,582,294.87	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		59	\$5,576,091.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$1,204,193.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$2,001,069.63	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$8,678,850.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$4,320,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$9,474,289.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JRT9	Unavailable	8	\$2,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$2,227,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		63	\$9,642,481.39	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00	
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
Total		241	\$48,525,868.60	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.0	

31417JSW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$49,642,175.23	100%	0	\$0.00														
31417JSX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$49,170,577.44	100%	0	\$0.00														
31417JSY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,310,493.05	100%	0	\$0.00														
31417JSZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,101,914.80	100%	0	\$0.00														
31417JV23	EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,907,166.23	100%	0	\$0.00														
31417JV31	EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$49,513,421.85	100%	0	\$0.00														
31417JV49	EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,800,772.25	100%	0	\$0.00														
31417JV56	EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$44,842,201.38	100%	0	\$0.00														
31417JV64	EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$32,975,480.02	100%	0	\$0.00														
31417JV72	EVERBANK	4	\$529,910.42	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,404,862.18	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,934,772.60	100%	0	\$0.00														
31417JV80	EVERBANK	63	\$11,800,642.42	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$37,848,949.69	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$49,649,592.11	100%	0	\$0.00														
31417JV98	EVERBANK	8	\$1,474,746.35	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,466,049.28	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,940,795.63	100%	0	\$0.00														
31417JVZ0	EVERBANK	44	\$10,144,204.93	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$29,785,488.87	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$39,929,693.80	100%	0	\$0.00														
31417JWA4	EVERBANK	4	\$689,806.26	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,928,795.10	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,618,601.36	100%	0	\$0.00														
31417JWB2	EVERBANK	32	\$5,062,726.68	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,259,959.28	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,322,685.96	100%	0	\$0.00														
31417JWC0	EVERBANK	20	\$2,274,974.11	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,941,748.12	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,216,722.23	100%	0	\$0.00														
31417JWD8	EVERBANK	1	\$542,332.34	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$38,089,672.31	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$38,632,004.65	100%	0	\$0.00														
31417JWE6	Unavailable	69	\$40,181,937.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$40,181,937.21	100%	0	\$0.00														
31417JY20	GMAC MORTGAGE, LLC	14	\$1,837,056.34	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,190,151.73	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,027,208.07	100%	0	\$0.00														
31417JY38	GMAC MORTGAGE, LLC	7	\$1,152,450.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,440,172.65	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,592,622.65	100%	0	\$0.00														
31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,170,330.20	100%	0	\$0.00														
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$49,339,967.69	100%	0	\$0.00														
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

Total			814	\$200,039,320.10	100%	2	\$341,000.60	0	0	\$0.00	1	\$153,648.85	1	\$187,351.75	0	\$0.00	0	\$0.00
31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$82,206,599.90	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,760.00	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,060,154.65	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$15,619,790.05	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KX77	BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$21,363,048.80	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KX85	BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$24,865,731.31	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$14,889,075.74	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$82,197,861.64	17.3%	1	\$180,574.53	NA	0	\$0.00	NA	1	\$180,574.53	NA	0	\$0.00	NA	0	\$0.00
Total		1,823	\$475,007,471.88	100%	1	\$180,574.53	0	0	\$0.00	1	\$180,574.53	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		497	\$34,928,524.49	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	1	\$122,992.25	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$122,992.25	NA	0	\$0.00
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,983	\$499,913,265.80	100%	1	\$122,992.25	0	0	\$0.00	0	\$0.00	1	\$122,992.25	0	\$0.00	0	\$0.00	0
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,004	\$500,106,506.22	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,921,311.26	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,848,864.96	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$14,981,125.02	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	1	\$102,414.20	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$102,414.20	NA	0	\$0.00
Total		166	\$18,257,235.69	100%	1	\$102,414.20	0	0	\$0.00	0	\$0.00	1	\$102,414.20	0	\$0.00	0	\$0.00	0
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,749,437.44	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,509	\$341,560,462.21	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		773	\$200,016,778.10	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,768,651.95	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXU6	BANK OF AMERICA, N.A.	5	\$1,744,049.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,744,049.99	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$60,103,456.96	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$100,710,253.82	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,617	\$416,792,157.84	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$43,973,034.46	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$94,564,796.18	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$45,373,544.88	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total</																		

Total			1	\$100,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KY92	BANK OF AMERICA, N.A.		378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,063	\$285,541,934.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYA9	BANK OF AMERICA, N.A.		302	\$21,539,732.02	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,471,324.78	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$24,011,056.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYB7	BANK OF AMERICA, N.A.		414	\$40,550,914.20	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$9,940,479.08	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$50,491,393.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYC5	BANK OF AMERICA, N.A.		66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$23,476,756.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYD3	BANK OF AMERICA, N.A.		1,270	\$325,712,570.94	58.85%	1	\$408,541.14	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$408,541.14	NA	0
	Unavailable		880	\$227,743,034.91	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,150	\$553,455,605.85	100%	1	\$408,541.14	0	\$0.00	0	\$0.00	0	\$0.00	1	\$408,541.14	0	\$0.00	0
31417KYE1	BANK OF AMERICA, N.A.		112	\$27,759,047.28	55.82%	1	\$197,489.79	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$197,489.79	NA	0
	Unavailable		74	\$21,973,279.49	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$49,732,326.77	100%	1	\$197,489.79	0	\$0.00	0	\$0.00	0	\$0.00	1	\$197,489.79	0	\$0.00	0
31417KYF8	BANK OF AMERICA, N.A.		245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$15,065,074.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYG6	BANK OF AMERICA, N.A.		9	\$1,032,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,032,735.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYH4	BANK OF AMERICA, N.A.		633	\$169,448,387.02	70.29%	1	\$366,485.45	NA	1	\$366,485.45	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		271	\$71,626,065.58	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$241,074,452.60	100%	1	\$366,485.45	1	\$366,485.45	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYJ0	BANK OF AMERICA, N.A.		378	\$121,720,718.54	24.36%	1	\$186,003.77	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$186,003.77	NA	0
	Unavailable		1,428	\$377,854,501.16	75.64%	1	\$214,853.98	NA	0	\$0.00	NA	1	\$214,853.98	NA	0	\$0.00	NA	0
Total			1,806	\$499,575,219.70	100%	2	\$400,857.75	0	\$0.00	1	\$214,853.98	1	\$186,003.77	0	\$0.00	0	\$0.00	0
31417KYK7	BANK OF AMERICA, N.A.		348	\$101,277,470.89	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$13,099,897.58	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$114,377,368.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYL5	BANK OF AMERICA, N.A.		27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,763,660.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYM3	BANK OF AMERICA, N.A.		233	\$14,527,501.58	66.42%	1	\$51,556.84	NA	0	\$0.00	NA	1	\$51,556.84	NA	0	\$0.00	NA	0
	Unavailable		110	\$7,344,294.61	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$21,871,796.19	100%	1	\$51,556.84	0	\$0.00	1	\$51,556.84	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYN1	BANK OF AMERICA, N.A.		181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$54,519,127.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYP6	BANK OF AMERICA, N.A.		59	\$17,844,663.48	72.32%	2	\$747,472.66	NA	0	\$0.00	NA	2	\$747,472.66	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$24,674,362.51	100%	2	\$747,472.66	0	\$0.00	2	\$747,472.66	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYQ4	BANK OF AMERICA, N.A.		88	\$17,132,370.93	78.79%	1	\$168,370.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$168,370.00	NA	0
	Unavailable		20	\$4,612,593.40	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,744,964.33	100%	1	\$168,370.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$168,370.00	0	\$0.00	0
31417KYR2	BANK OF AMERICA, N.A.		62	\$7,248,668.71	44.89%	2	\$224,209.57	NA	1	\$112,882.35	NA	1	\$111,327.22	NA	0	\$0.00	NA	0
	Unavailable		76	\$8,900,466.06	55.11%	1	\$118,074.68	NA	0	\$0.00	NA	1	\$118,074.68	NA	0	\$0.00	NA	0
Total			138	\$16,149,134.77	100%	3	\$342,284.25	1	\$112,882.35	2	\$229,401.90	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYS0	BANK OF AMERICA, N.A.		11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,005,092.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYT8	BANK OF AMERICA, N.A.		9	\$1,070,022.34	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$222,091.23	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,292,113.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYU5	BANK OF AMERICA, N.A.		8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,232,986.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYV3	BANK OF AMERICA, N.A.		24	\$5,876,408.84	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,136,374.50	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,012,783.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KYW1	BANK OF AMERICA, N.A.		41	\$2,345,772.91	76													

	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$50,020,850.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,086,654.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,003,238.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	1	\$176,292.13	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$176,292.13	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,001,044.08	100%	1	\$176,292.13	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$176,292.13	NA	0	\$0.00	NA	0
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,020,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,005,780.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$50,021,166.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZD2	BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$71,921,395.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZE0	BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		718	\$70,734,224.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,072,541.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,790,697.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,000,219.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,000,061.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$27,810,879.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$60,002,178.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,017,354.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,027,658.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,804,133.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$29,319,523.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA													

	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,724	\$459,267,063.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LCQ6	BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	1	\$90,291.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$90,291.84	NA	0	\$0.00	NA	0
Total		295	\$29,108,447.16	100%	1	\$90,291.84	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$90,291.84	NA	0	\$0.00	NA	0
31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,053,125.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LCS2	BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$28,148,175.69	56.27%	1	\$154,831.57	NA	0	\$0.00	NA	1	\$154,831.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$50,027,784.48	100%	1	\$154,831.57	NA	0	\$0.00	NA	1	\$154,831.57	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,949,929.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,212,089.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$40,518,177.77	77.3%	1	\$363,599.43	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$363,599.43	NA	0	\$0.00	NA	0
Total		187	\$52,415,623.76	100%	1	\$363,599.43	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$363,599.43	NA	0	\$0.00	NA	0
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,409,634.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$74,651,390.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,006,335.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,613,938.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,903.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,454,372.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,465,071.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,614,089.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$70,023,677.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDD4	BANK OF AMERICA, N.A.	5	\$1,094,807.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,094,807.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$34,504,517.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,543,043.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$30,408,892.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	638	\$177,130,650.23	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		900	\$250,455,726.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,598,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$76,047,047.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	Unavailable	12	\$1,940,087.25	1.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		507	\$100,652,007.61	100%	\$318,868.88	0	\$0.00	0	\$0.00	0	\$318,868.88	0	\$0.00	0	\$0.00	0
31417LV8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$97,766.30	7.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,244,629.64	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,212,963.24	9.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$12,372,898.96	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$312,125.59	59.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$528,126.89	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,628,808.13	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$89,200.00	2.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$3,113,446.34	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$286,929.63	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$11,970,611.18	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,058,233.60	56.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,857,128.40	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LX26	Unavailable	86	\$19,457,817.48	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		86	\$19,457,817.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LX34	Unavailable	25	\$5,170,646.53	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$5,170,646.53	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LX42	Unavailable	23	\$2,124,491.49	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$2,124,491.49	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LX59	Unavailable	17	\$1,570,750.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,570,750.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$11,591,236.35	67.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		98	\$17,111,207.40	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	69	\$13,925,836.62	18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		408	\$77,375,411.45	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LX91	WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$2,782,580.33	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LXU4	Unavailable	30	\$5,832,673.74	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$5,832,673.74	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LXV2	Unavailable	43	\$7,259,030.25	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$7,259,030.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LXW0	Unavailable	12	\$1,261,319.98	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,261,319.98	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LXY6	Unavailable	27	\$7,161,180.13	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$7,161,180.13	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LXZ3	Unavailable	120	\$28,210,493.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		120	\$28,210,493.36	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LY25	BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$4,860,601.27	48.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	\$10,007,671.84	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LY33	BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,138,900.00	31.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$10,020,840.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LY41	BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$5,703,700.00	37.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		54	\$15,021,475.27	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LY58	BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$4,062,268.01	73.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$5,523,268.01	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$263,800.00	19.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,352,168.04	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$486,000.00	14.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$3,247,831.02	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LY82	BANK OF AMERICA, N.A.	6														

Total		23	\$2,031,155.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA										
Total		228	\$39,807,562.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA										
Total		182	\$11,404,264.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	0	\$0.00	NA										
Total		115	\$10,989,599.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA										
Total		70	\$14,570,719.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA										
Total		69	\$8,727,228.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA										
Total		162	\$10,054,072.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA										
Total		92	\$8,908,817.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA										
Total		23	\$1,525,140.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA										
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA										
Total		9	\$1,090,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA										
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA										
Total		15	\$1,025,439.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3E1	MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA										
	Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA										
Total		17	\$1,144,691.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3F8	MORTGAGEAMERICA INC.	3	\$426,147.07	41.89%	0	\$0.00	NA										
	Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA										
Total		8	\$1,017,322.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3G6	HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA										
Total		18	\$5,050,638.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3H4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA										
Total		16	\$2,112,044.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3J0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA										
Total		21	\$5,000,379.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA										
Total		28	\$1,897,821.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA										
Total		26	\$7,500,136.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA										
Total		17	\$1,697,143.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3N1	HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA										
Total		30	\$17,036,196.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA										
Total		10	\$5,281,143.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA										
Total		40	\$10,000,561.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3R2	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA										
Total		19	\$5,000,488.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3S0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA										
Total		29	\$6,000,327.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3T8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA										
Total		14	\$5,000,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3U5	HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA										
Total		20	\$4,290,008.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3V3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA										
Total		34	\$6,367,889.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3X9	HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA										
Total		28	\$5,839,669.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3Y7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA										
Total		10	\$2,703,169.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M3Z4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA										
Total		4	\$1,088,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M4A8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA										
Total		13	\$3,082,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M4B6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA										
Total		13	\$2,496,279.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M4C4	HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA										
Total		29	\$6,198,160.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA										
Total		9	\$1,973,061.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA										
Total		24	\$5,000,118.09	100%	0	\$0.00	0										

31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$12,585,387.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,247,379.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MBR3	CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$331,062.34	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,932,552.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,559,369.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,887,634.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,506,551.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,133	\$315,939,078.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$26,366,132.19	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$41,105,567.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,169,692.85	79.87%	1	\$65,804.22	NA	1	\$65,804.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,229,007.16	100%	1	\$65,804.22	1	\$65,804.22	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,462,129.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MD91	Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,528,275.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ME25	COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,425,465.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ME33	COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,226,499.99	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ME41	WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,796,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ME58	GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,144,187.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ME66	NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$33,530,017.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ME74	NATIONAL CITY BANK	134	\$17,584,851.47	100%	1	\$137,203.74	NA	0	\$0.00	NA	1	\$137,203.74	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,584,851.47	100%	1	\$137,203.74	0	0	\$0.00	1	\$137,203.74	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ME82	NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,163,458.61	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ME90	NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,680,996.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MEA7	Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$33,701,408.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MEB5	Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$26,050,850.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MEC3	Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,529,600.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MED1	Unavailable																			

MORTGAGE COMPANY														
Total		9	\$1,135,490.00	100%	0	\$0.00								
31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		13	\$2,726,574.10	100%	0	\$0.00								
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		149	\$27,740,934.87	100%	0	\$0.00								
31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$5,105,562.71	100%	0	\$0.00								
31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		32	\$7,275,030.80	100%	0	\$0.00								
31417MF40	Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,400,500.00	100%	0	\$0.00								
31417MFA6	NATIONAL CITY BANK	6	\$1,661,209.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,661,209.35	100%	0	\$0.00								
31417MFB4	NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		132	\$13,124,489.18	100%	0	\$0.00								
31417MFC2	NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		62	\$6,107,354.32	100%	0	\$0.00								
31417MFD0	NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$3,230,634.49	100%	0	\$0.00								
31417MFE8	NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		110	\$7,640,551.64	100%	0	\$0.00								
31417MFF5	NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		59	\$3,831,060.08	100%	0	\$0.00								
31417MFG3	NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		38	\$2,305,259.50	100%	0	\$0.00								
31417MFH1	NATIONAL CITY BANK	5	\$1,351,979.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		5	\$1,351,979.46	100%	0	\$0.00								
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		31	\$7,045,597.21	100%	0	\$0.00								
31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		38	\$10,638,501.24	100%	0	\$0.00								
31417MFL2	Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,384,485.33	100%	0	\$0.00								
31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		7	\$1,463,369.69	100%	0	\$0.00								
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		48	\$10,663,003.03	100%	0	\$0.00								
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		43	\$10,767,678.41	100%	0	\$0.00								
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		8	\$1,054,935.00	100%	0	\$0.00								
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$1,694,670.00	100%	0	\$0.00								
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,099,832.71	100%	0	\$0.00								
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		30	\$6,007,249.76	100%	0	\$0.00								
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		28	\$7,243,220.00	100%	0	\$0.00								
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$1,073,457.15	100%	0	\$0.00								
31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,178,159.60	100%	0	\$0.00								
31417MFX6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,259,393.03	100%	0	\$0.00								
31417MFZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,110,442.42	100%	0	\$0.00								
31417MG56														

31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,386,858.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,794,165.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MQ71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,400.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,152,929.85	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,307,329.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,279,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$63,174,352.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$23,026,604.90	54.82%	1	\$327,030.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$327,030.85	NA	0	\$0.00	NA	0
Total		147	\$42,000,555.95	100%	1	\$327,030.85	0	0	\$0.00	0	0	\$0.00	0	1	\$327,030.85	0	0	\$0.00	0	\$0.00
31417MSL8	Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,571,192.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,666.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,698,765.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,088,928.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,032,608.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,076,568.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,544,029.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,544,682.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,565,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,537,985.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$33,538,260.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,129,328.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MV75	Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,279,076.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,518,837.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,613,118.17	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,172,809.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,429,921.07	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0

31417NRQ6	U.S. BANK N.A.	1	\$108,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,429,966.76	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,537,966.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NRW3	QUICKEN LOANS INC.	87	\$22,799,384.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$22,799,384.58	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NS36	Unavailable	12	\$5,083,811.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$5,083,811.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NS44	Unavailable	3	\$1,233,109.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,233,109.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NS51	Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$5,233,711.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NS69	Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,499,507.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NS77	Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$19,909,872.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$7,077,742.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NS93	Unavailable	5	\$2,166,329.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,166,329.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$22,735,982.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSN2	Unavailable	225	\$99,888,218.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$99,888,218.94	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSP7	Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$28,703,843.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSQ5	Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$23,743,149.28	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSR3	Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,654,669.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSS1	Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$16,770,559.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NST9	Unavailable	4	\$1,757,576.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,757,576.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSU6	Unavailable	5	\$2,452,884.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,452,884.79	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSV4	Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$15,116,391.18	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$16,566,212.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$11,259,925.96	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$27,522,092.31	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NSZ5	Unavailable	4	\$1,504,026.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,504,026.27	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTA9	Unavailable	6	\$2,861,975.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,861,975.08	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTB7	Unavailable	601	\$267,694,655.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		601	\$267,694,655.76	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$78,114,947.67	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTE1	Unavailable	35	\$9,972,180.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,972,180.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTF8	Unavailable	7	\$1,580,915.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,580,915.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTG6	Unavailable	6	\$2,838,480.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,838,480.09	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTH4	Unavailable	80	\$37,987,020.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$37,987,020.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTJ0	Unavailable	13	\$6,022,885.32	100%	1	\$444,787.43	NA	1	\$444,787.43	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$6,022,885.32	100%	1	\$444,787.43	1	\$444,787.43	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTK7	Unavailable	2	\$1,050,848.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,050,848.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$134,326,357.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0
31417NTM3	Unavailable	31	\$14,395,511.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

	EVERBANK	2	\$348,292.00	0.07%	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
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	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
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	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
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	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
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	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
	NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	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
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	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
	QUICKEN LOANS INC.	12	\$2,631,644.20	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
	RBC BANK (USA)	38	\$6,756,408.98	1.3%	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
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	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
	REGIONS BANK	104	\$19,077,271.71	3.67%	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
	STATE FARM BANK, FSB	6	\$793,146.38	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
	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	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
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	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
	WEBSTER BANK, N.A.	5	\$1,090,995.74	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
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86%	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	594	\$129,534,875.98	24.93%	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
Total		2,587	\$519,734,335.72	100%	0	\$0.00	0																
31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	118	\$65,895,072.79	6.4%	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54%	0	\$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	9	\$4,942,025.35	0.48%	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
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97%	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
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75%	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
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66%	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
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	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
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39%	0	\$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	505	\$299,848,419.91	29.13%	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
Total		1,761	\$1,029,162,897.75	100%	0	\$0.00	0																
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	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
	CHASE HOME FINANCE, LLC	1	\$41,177.00	0.09%	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
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	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
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	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
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FDIC, RECEIVER, INDIAMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	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
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	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
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	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
	GMAC BANK	7	\$1,016,155.00	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
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	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
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	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
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	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
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	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
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	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
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	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
	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	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
	NATIONAL CITY BANK	13	\$2,628,224.48	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	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
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	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
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	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
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	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
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	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
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$112,000.00	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
	Unavailable	92	\$13,942,160.81	30.76%	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
Total		311	\$45,319,952.82	100%	0	\$0.00	0																
31417YFZ5	CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	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
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	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
	HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	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
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	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
	PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	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	76	\$14,914,625.38	26.61%	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		310	\$56,063,168.05	100%	0	\$0.00	0																
31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	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
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	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
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA																

Total		1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381K5D7	NCB, FSB	1	\$10,800,000.00	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	\$10,800,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381K5G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	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	\$9,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381K5U9	NCB, FSB	1	\$210,000.00	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	\$210,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381K6A2	WELLS FARGO BANK N.A.	1	\$2,080,000.00	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	\$2,080,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381K6B0	WELLS FARGO BANK N.A.	1	\$1,680,000.00	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	\$1,680,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381K6R5	WELLS FARGO BANK N.A.	1	\$6,700,000.00	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	\$6,700,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381K6S3	WELLS FARGO BANK N.A.	1	\$10,093,000.00	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	\$10,093,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381K6Z7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	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	\$2,300,980.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KBN8	ALLIANT CAPITAL LLC	1	\$24,660,200.00	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	\$24,660,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KLD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,000,000.00	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	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KMU0	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	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	\$4,196,435.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KNX3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	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	\$13,764,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KPC7	WALKER & DUNLOP, LLC	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
31381KPF0	ARBOR COMMERCIAL FUNDING LLC	1	\$824,341.17	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	\$824,341.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KPG8	ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	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	\$729,486.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KPH6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	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	\$68,936,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KPJ2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	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	\$34,391,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KPV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	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	\$14,385,338.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KQC6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	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	\$4,730,834.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KQN2	WALKER & DUNLOP, LLC	1	\$16,200,000.00	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	\$16,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KQT9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	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	\$15,200,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KR68	ALLIANT CAPITAL LLC	1	\$3,600,000.00	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	\$3,600,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KR76	WALKER & DUNLOP, LLC	1	\$4,120,000.00	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	\$4,120,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KRC5	FREMONT BANK	1	\$524,451.87	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	\$524,451.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KRD3	FREMONT BANK	1	\$1,148,790.19	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	\$1,148,790.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KRE1	FREMONT BANK	1	\$2,372,316.19	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	\$2,372,316.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KRG6	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	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	\$2,499,969.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KRK7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	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	\$1,149,021.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KRZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	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	\$1,873,518.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KS59	GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	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	\$792,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KS67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,992,812.72	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	\$8,992,812.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KS75	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	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	\$8,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31381KSA8	FREMONT BANK	1	\$479,531.23	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																

31381KVG1	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00														
31381KVJ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,055,000.00	100%	0	\$0.00														
31381KVL0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$967,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$967,800.00	100%	0	\$0.00														
31381KVQ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,735,000.00	100%	0	\$0.00														
31381KVR7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,239,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,239,000.00	100%	0	\$0.00														
31381KVX4	WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,573,534.08	100%	0	\$0.00														
31381KVZ9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,270,000.00	100%	0	\$0.00														
31381KW21	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$535,000.00	100%	0	\$0.00														
31381KW54	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$835,000.00	100%	0	\$0.00														
31381KW62	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00														
31381KW70	Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$106,932,100.00	100%	0	\$0.00														
31381KW88	ALLIANT CAPITAL LLC	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														
31381KWA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,100,000.00	100%	0	\$0.00														
31381KWD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$7,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$7,584,000.00	100%	0	\$0.00														
31381KWE5	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,140,000.00	100%	0	\$0.00														
31381KWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00														
31381KWN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$970,000.00	100%	0	\$0.00														
31381KWQ8	ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,322,000.00	100%	0	\$0.00														
31381KWR6	ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,027,500.00	100%	0	\$0.00														
31381KWS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00														
31381KWT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00														
31381KWU9	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,325,000.00	100%	0	\$0.00														
31381KWW5	GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00														
31381KWX3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00														
31381KX20	WALKER & DUNLOP, LLC	1	\$15,579,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,579,000.00	100%	0	\$0.00														
31381KX38	GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,912,000.00	100%	0	\$0.00														
31381KX46	SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00														
31381KX53	SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$389,000.00	100%	0	\$0.00														
31381KX79	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$675,000.00	100%	0	\$0.00														
31381KX87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA										
	FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	\$0.00	NA										
	FIRST PLACE BANK	1	\$103,395.18	0.3%	\$0.00	NA										
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	\$0.00	NA										
	FOX RIVER STATE BANK	1	\$88,000.00	0.26%	\$0.00	NA										
	FREMONT BANK	5	\$494,800.00	1.46%	\$0.00	NA										
	FULTON BANK	3	\$283,500.00	0.83%	\$0.00	NA										
	GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	\$0.00	NA										
	GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	\$0.00	NA										
	GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	\$0.00	NA										
	GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	\$0.00	NA										
	GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	\$0.00	NA										
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	\$0.00	NA										
	HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	\$0.00	NA										
	HOME FEDERAL BANK	1	\$106,400.00	0.31%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	\$0.00	NA										
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	\$0.00	NA										
	LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	\$0.00	NA										
	LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	\$0.00	NA										
	MACON BANK, INC.	1	\$100,000.00	0.29%	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	\$0.00	NA										
	MAX CREDIT UNION	1	\$102,700.00	0.3%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	\$0.00	NA										
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA										
	METLIFE BANK, NA	1	\$98,109.98	0.29%	\$0.00	NA										
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	\$0.00	NA										
	MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA										
	MORRILL & JANE'S BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	\$0.00	NA										
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	\$0.00	NA										
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	\$0.00	NA										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	\$0.00	NA										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	\$0.00	NA										
	OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	\$0.00	NA										
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	\$0.00	NA										
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$88,500.00	0.26%	\$0.00	NA										
	PATELCO CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA										
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	\$0.00	NA										
	PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	\$0.00	NA										
	PIONEER BANK	2	\$203,700.00	0.6%	\$0.00	NA										
	PIONEER CREDIT UNION	1	\$108,700.00	0.32%	\$0.00	NA										
	PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	\$0.00	NA										
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	\$0.00	NA										
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	\$0.00	NA										
	S&T BANK	2	\$199,018.00	0.59%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	\$0.00	NA										
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	\$0.00	NA										
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	1	\$102,200.00	0.3%	\$0.00	NA										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	\$0.00	NA										
	STATE BANK AND TRUST	2	\$192,000.00	0.57%	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	\$0.00	NA										
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	\$0.00	NA										
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	\$0.00	NA										
	THE PARK BANK	1	\$105,000.00	0.31%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	\$0.00	NA										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	\$0.00	NA										
	UNITED BANK, N.A.	1	\$99,900.00	0.29%	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	\$0.00	NA										
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	\$0.00	NA										
	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	\$0.00	NA										
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	\$0.00	NA										
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	\$0.00	NA										
	Unavailable	34	\$3,364,533.96	9.98%	\$0.00	NA										
Total		348	\$33,971,464.71	100%	\$0.00	0										
31412QIT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$													

AUBURNBANK	1	\$61,000.00	0.2%	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	\$0.00	NA								
BANCORPSOUTH BANK	1	\$69,000.00	0.23%	\$0.00	NA								
BANK FIRST NATIONAL	1	\$72,750.00	0.24%	\$0.00	NA								
BANK MUTUAL	9	\$595,968.23	1.96%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	\$0.00	NA								
BANK OF STANLY	1	\$40,000.00	0.13%	\$0.00	NA								
BANK OF THE CASCADES	1	\$70,000.00	0.23%	\$0.00	NA								
BANK OF WASHINGTON	1	\$68,000.00	0.22%	\$0.00	NA								
BANKIOWA	2	\$110,300.00	0.36%	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA								
BAXTER CREDIT UNION	2	\$154,952.82	0.51%	\$0.00	NA								
BELLCO CREDIT UNION	1	\$45,000.00	0.15%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	\$0.00	NA								
BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	\$0.00	NA								
BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	\$0.00	NA								
BUSEY BANK	1	\$40,950.00	0.13%	\$0.00	NA								
CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	\$0.00	NA								
CENTRAL STATE BANK	1	\$46,735.00	0.15%	\$0.00	NA								
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	\$0.00	NA								
CHARTER BANK	1	\$69,227.88	0.23%	\$0.00	NA								
CITIZENS BANK	2	\$135,800.00	0.45%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	\$0.00	NA								
CITIZENS STATE BANK	1	\$75,000.00	0.25%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	\$0.00	NA								
COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	\$0.00	NA								
CORTRUST BANK	4	\$313,400.00	1.03%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	\$0.00	NA								
CU COMMUNITY, LLC	1	\$78,000.00	0.26%	\$0.00	NA								
CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$64,350.00	0.21%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	\$0.00	NA								
FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	\$0.00	NA								
FIRST PLACE BANK	1	\$59,768.41	0.2%	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	\$0.00	NA								
FIRST UNITED BANK	2	\$107,000.00	0.35%	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	\$0.00	NA								
FREMONT BANK	4	\$313,800.00	1.03%	\$0.00	NA								
FULTON BANK	2	\$137,000.00	0.45%	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	\$0.00	NA								
HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	\$0.00	NA								
HEARTLAND BANK	1	\$65,000.00	0.21%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	\$0.00	NA								
HOME FEDERAL BANK	3	\$148,000.00	0.49%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	\$0.00	NA								
HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	\$0.00	NA								
ILLINI BANK	1	\$80,996.30	0.27%	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	\$0.00	NA								
MAX CREDIT UNION	1	\$41,000.00	0.13%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	\$0.00	NA								
MIDWESTONE BANK	1	\$75,500.00	0.25%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	\$0.00	NA								
MISSOURI CREDIT UNION													

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$54,783.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	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	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	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	2	\$97,954.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	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	\$70,000.00	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 CROSS PLAINS	1	\$72,500.00	0.24%	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	\$42,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$914,080.00	3%	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	\$71,469.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$72,556.57	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	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	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	\$73,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$68,980.00	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	1	\$82,000.00	0.27%	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	\$80,000.00	0.26%	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	\$110,708.25	0.36%	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	5	\$307,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	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	\$70,000.00	0.23%	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	\$76,500.00	0.25%	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	\$294,987.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	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	2	\$130,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIL CREDIT UNION	1	\$60,000.00	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	2	\$141,155.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$30,475,535.17	100%	0	\$0.00	0												
31412QUU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$568,298.56	0.9%	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	\$103,203.86	0.16%	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	\$103,606.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	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	5	\$507,837.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$193,609.90	0.31%	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	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	\$0.00	NA								
CITIZENS 1ST BANK	1	\$104,045.36	0.16%	\$0.00	NA								
CITIZENS BANK	1	\$109,500.00	0.17%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	\$0.00	NA								
COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	\$0.00	NA								
COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	\$0.00	NA								
COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62%	\$0.00	NA								
CONNEX CREDIT UNION	2	\$199,148.28	0.31%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	\$0.00	NA								
CUMANET, LLC	1	\$105,000.00	0.17%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	\$0.00	NA								
DEXTER CREDIT UNION	1	\$95,754.39	0.15%	\$0.00	NA								
DFCU FINANCIAL	2	\$204,000.00	0.32%	\$0.00	NA								
DIME BANK	1	\$106,000.00	0.17%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	\$0.00	NA								
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	\$0.00	NA								
FARMERS BANK & TRUST, N.A.	1	\$98,500.00	0.16%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	\$0.00	NA								
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA								
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	\$0.00	NA								
FIRST CENTURY BANK	1	\$93,600.00	0.15%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	\$0.00	NA								
FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	\$0.00	NA								
FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF CARM	1	\$95,861.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	\$0.00	NA								
FIRST PLACE BANK	4	\$371,682.82	0.59%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA								
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	\$0.00	NA								
FORUM CREDIT UNION	4	\$372,562.09	0.59%	\$0.00	NA								
FREMONT BANK	11	\$1,061,200.00	1.67%	\$0.00	NA								
FULTON BANK	4	\$388,958.96	0.61%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	\$0.00	NA								
HOME FEDERAL BANK	2	\$197,000.00	0.31%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	\$0.00	NA								
IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	\$0.00	NA								
ILLINI BANK	1	\$95,000.00	0.15%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	\$0.00	NA								
INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	\$0.00	NA								
MAX CREDIT UNION	2	\$184,600.00	0.29%	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	\$0.00	NA								
MIDWESTONE BANK	6	\$578,500.00	0.91%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	\$0.00	NA								
MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	\$0.00	NA								
NCB, FSB	3	\$308,000.00	0.49%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46										

	PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	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	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$380,384.54	0.6%	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	3	\$280,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	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	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	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	\$84,678.65	0.13%	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	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$86,000.00	0.14%	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	1	\$85,000.00	0.13%	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	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$198,000.00	0.31%	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	\$108,000.00	0.17%	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	4	\$386,850.00	0.61%	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	\$102,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	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	\$90,841.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	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	\$288,880.23	0.46%	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	\$100,000.00	0.16%	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	\$105,889.44	0.17%	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	\$173,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	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	\$294,800.00	0.46%	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	\$95,195.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$199,765.96	0.31%	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	\$199,140.86	0.31%	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	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	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	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	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	\$96,000.00	0.15%	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	2	\$194,201.77	0.31%	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	3	\$294,433.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEEKIE CREDIT UNION	1	\$95,350.00	0.15%	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	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	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	\$88,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$14,528,537.72	22.87%	1	\$46,537.90	NA	1	\$46,537.90	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$63,419,769.82	100%	1	\$46,537.90	1	\$46,537.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	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	\$64,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	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	\$514,094.25	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$183,627.69	0.26%	0</														

	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STERLING SAVINGS BANK	1	\$67,500.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TEXAS BANK	1	\$45,500.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE PARK BANK	1	\$50,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THUNDER BANK	2	\$90,850.00	0.13%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TIERONE BANK	5	\$312,350.00	0.44%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UMPQUA BANK	3	\$135,706.53	0.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESTBURY BANK	2	\$145,700.00	0.2%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	247	\$15,114,361.55	21.04%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		1,183	\$71,800,707.28	100%	\$0.00							
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDFIRST BANK	1	\$109,600.00	3.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	14	\$1,365,895.92	41.05%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		35	\$3,327,163.21	100%	\$0.00							
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MIDFIRST BANK	2	\$118,000.00	3.63%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SEATTLE BANK	1	\$80,000.00	2.46%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	10	\$691,300.00	21.27%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		52	\$3,250,656.39	100%	\$0.00							
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FREMONT BANK	4	\$379,413.80	9.7%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REGIONS BANK	1	\$107,323.95	2.74%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unavailable	9	\$895,918.									

31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	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	\$25,000.00	0.37%	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	\$71,736.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	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	\$54,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	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
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	1.02%	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.	5	\$293,110.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$83,702.50	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTECELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	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
	NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	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	\$50,000.00	0.73%	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	1	\$48,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$71,500.00	1.04%	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	\$65,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$70,578.09	1.03%	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	\$81,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEEKIE CREDIT UNION	1	\$56,000.00	0.82%	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	\$74,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$6,844,466.90	100%	0	\$0.00	0												
31412QK24	CITIMORTGAGE, INC.	2	\$216,264.08	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$459,749.38	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,135,799.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$577,979.37	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$553,520.50	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,943,312.33	100%	0	\$0.00	0												
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	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.	1	\$108,628.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	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	\$190,630.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	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	\$102,430.60	0.11%	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	\$98,664.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	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	\$98,404.35	0.11%	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	3	\$288,532.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83																

HUMBOLDT BANK	8	\$835,543.67	0.93%	\$0.00	NA								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$210,695.26	0.23%	\$0.00	NA								
INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	\$0.00	NA								
IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	\$0.00	NA								
JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	\$0.00	NA								
JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	\$0.00	NA								
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	\$0.00	NA								
KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	\$0.00	NA								
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	\$0.00	NA								
LA GRANGE STATE BANK	2	\$190,476.87	0.21%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	\$0.00	NA								
LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	\$0.00	NA								
M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	\$0.00	NA								
MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	\$0.00	NA								
MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	\$0.00	NA								
MERCHANTS BANK	2	\$211,583.84	0.24%	\$0.00	NA								
MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	\$0.00	NA								
MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	\$0.00	NA								
MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	\$0.00	NA								
MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	\$0.00	NA								
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	\$0.00	NA								
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	\$0.00	NA								
MID-STATE BANK	1	\$110,165.01	0.12%	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	\$0.00	NA								
MILFORD BANK, THE	2	\$197,702.51	0.22%	\$0.00	NA								
MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	\$0.00	NA								
MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	\$0.00	NA								
MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	\$0.00	NA								
MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	\$0.00	NA								
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	\$0.00	NA								
MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	\$0.00	NA								
NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	\$0.00	NA								
NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	\$0.00	NA								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	\$0.00	NA								
NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	\$0.00	NA								
NORTH FORK BANK	6	\$615,397.10	0.68%	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	\$0.00	NA								
NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	\$0.00	NA								
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$105,104.81	0.12%	\$0.00	NA								
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	\$0.00	NA								
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	\$0.00	NA								
PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	\$0.00	NA								
PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	\$0.00	NA								
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	\$0.00	NA								
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,937,479.33	2.15%	\$0.00	NA								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	\$0.00	NA								
QUAKER CITY BANK	1	\$85,127.93	0.09%	\$0.00	NA								
REPUBLIC BANK	1	\$100,489.70	0.11%	\$0.00	NA								
RIVERWAY BANK	1	\$103,431.54	0.11%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	\$0.00	NA								
ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	\$0.00	NA								
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	\$0.00	NA								
S&T BANK	2	\$217,062.13	0.24%	\$0.00	NA								
SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	\$0.00	NA								
SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	\$0.00	NA								
SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	\$0.00	NA								
SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	\$0.00	NA								
SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	\$0.00	NA								
SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	\$0.00	NA								
SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22%	\$0.00	NA								
SELF HELP VENTURES FUND	7	\$675,523.12	0.75%	\$0.00	NA								
SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	\$0.00	NA								
SOLVAY BANK	1	\$98,003.56	0.11%	\$0.00	NA								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	\$0.00	NA								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	\$0.00	NA								
SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	\$0.00	NA								
SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	\$0.00	NA								
ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	\$0.00	NA								
ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	\$0.00	NA								
STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93%	\$0.00	NA								
STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	\$0.00	NA								
STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	\$0.00	NA								
SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	\$0.00	NA								
SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	\$0.00	NA								
SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	\$0.00	NA								
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	\$0.00	NA								
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.0	

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	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 BERWICK	1	\$101,049.47	0.11%	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	\$100,927.94	0.11%	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	\$99,424.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	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	1	\$100,017.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	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	\$90,277.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	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	1	\$91,869.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEGMANS FEDERAL CREDIT UNION	1	\$89,453.27	0.1%	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.	4	\$435,155.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	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	\$97,419.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	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	3	\$297,283.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		912	\$89,994,483.12	100%	0	\$0.00	0												
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$437,895.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$31,812,130.85	100%	0	\$0.00	0												
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	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 MENDOCINO COUNTY	1	\$174,874.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	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	\$193,671.65	0.09%	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	\$319,314.85	0.15%	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	3	\$644,259.05	0.31%	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	\$176,034.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	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	\$192,074.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	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	\$740,638.66	0.35%	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	\$201,627.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$426,722.36	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	\$223,751.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	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	\$226,704.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	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	2	\$462,373.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	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.	1	\$184,060.12	0.09%	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	8	\$1,678,961.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$186,172.07	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	6	\$1,865,889.31	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	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	\$175,973.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$21,145,303.82	10.09%	1	\$315,980.42	NA	0	\$0.00	NA	1	\$315,980.42	NA	0	\$0.00	NA	0	\$0.00	NA
Total		807	\$210,407,944.84	100%	1	\$315,980.42	0	0	\$0.00	1	\$315,980.42	0	0	\$0.00	0	\$0.00	0	\$0.00	NA
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	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	\$309,092.36	0.63%	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	\$322,270.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$4,207,582.69	8.59%	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	\$375,231.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	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	\$412,667.30	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	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	1	\$264,562.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	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	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$183,970.86	0.38%	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	\$549,953.48	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$206,917.97	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	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	\$208,122.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$444,289.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL																		

	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	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	2	\$373,186.33	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$36,384,374.10	100%	0	\$0.00	0												
31412QKA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	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	5	\$905,600.00	0.29%	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	6	\$1,237,343.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$660,554.01	0.21%	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	\$120,000.00	0.04%	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	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$2,296,334.14	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	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	18	\$2,748,611.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	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.	6	\$1,147,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	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	\$258,000.00	0.08%	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	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	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	\$685,651.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$175,320.67	0.06%	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	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$724,000.00	0.23%	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.	8	\$1,210,300.00	0.38%	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	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$270,900.00	0.09															

	ORRSTOWN BANK	1	\$110,000.00	0.03%	\$0.00	NA								
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	\$0.00	NA								
	PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	\$0.00	NA								
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	\$0.00	NA								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	\$0.00	NA								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,500.00	0.05%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	\$0.00	NA								
	PIONEER BANK	2	\$278,000.00	0.09%	\$0.00	NA								
	PMC BANCORP	1	\$177,000.00	0.06%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	\$0.00	NA								
	PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	\$0.00	NA								
	PRIMWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	\$0.00	NA								
	PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	\$0.00	NA								
	PROVIDENCE BANK	1	\$148,815.73	0.05%	\$0.00	NA								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	\$0.00	NA								
	RABOBANK, N.A.	6	\$1,060,984.88	0.34%	\$0.00	NA								
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	\$0.00	NA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	\$0.00	NA								
	S&T BANK	1	\$145,000.00	0.05%	\$0.00	NA								
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	\$0.00	NA								
	SAFE CREDIT UNION	2	\$310,000.00	0.1%	\$0.00	NA								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	\$0.00	NA								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	\$0.00	NA								
	SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	\$0.00	NA								
	SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	\$0.00	NA								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	\$0.00	NA								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA								
	SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	\$0.00	NA								
	SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	\$0.00	NA								
	SKY INVESTMENTS INC.	1	\$225,000.00	0.07%	\$0.00	NA								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	\$0.00	NA								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	\$0.00	NA								
	SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	\$0.00	NA								
	ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	\$0.00	NA								
	ST. MARYS BANK	2	\$480,000.00	0.15%	\$0.00	NA								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	\$0.00	NA								
	STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	\$0.00	NA								
	STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	\$0.00	NA								
	STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04%	\$0.00	NA								
	STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32%	\$0.00	NA								
	STERLING SAVINGS BANK	2	\$387,000.00	0.12%	\$0.00	NA								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06%	\$0.00	NA								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58%	\$0.00	NA								
	SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	\$0.00	NA								
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42%	\$0.00	NA								
	SUTTON BANK	1	\$129,000.00	0.04%	\$0.00	NA								
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04%	\$0.00	NA								
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA								
	TEXAS BANK	2	\$294,250.00	0.09%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28%	\$0.00	NA								
	THE PARK BANK	4	\$693,020.00	0.22%	\$0.00	NA								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	\$0.00	NA								
	THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05%	\$0.00	NA								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11%	\$0.00	NA								
	TIERONE BANK	3	\$524,000.00	0.17%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22%	\$0.00	NA								
	TRISTAR BANK	1	\$118,200.00	0.04%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	\$0.00	NA								
	UMPQUA BANK	3	\$841,319.87	0.27%	\$0.00	NA								
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	\$0.00	NA								
	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	\$0.00	NA								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	\$0.00	NA								
	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	\$0.00	NA								
	VERITY CREDIT UNION	4	\$712,600.00	0.23%	\$0.00	NA								
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	\$0.00	NA								
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	\$0.00	NA								
	WEEKIE CREDIT UNION	2	\$288,400.00	0.09%	\$0.00	NA								
	WESTBURY BANK	1	\$130,000.00	0.04%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	\$0.00	NA								
	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	\$0.00	NA								
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	\$0.00	NA								
	Unavailable	161	\$31,753,949.15	10.07%	\$0.00	NA								
Total		1,555	\$314,668,537.16	100%	\$0.00	0								
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	\$0.00	NA								
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.			

	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA	0												
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA	0												
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA	0												
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA	0												
	Unavailable	37	\$7,794,723.63	51.98%	0	\$0.00	NA	0												
Total		74	\$14,996,888.79	100%	0	\$0.00	0	0												
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA	0												
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0	\$0.00	NA	0												
	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA	0												
	ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA	0												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0												
	ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA	0												
	AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA	0												
	AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA	0												
	AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA	0												
	AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA	0												
	ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA	0												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	4	\$544,250.00	0.15%	0	\$0.00	NA	0												
	BANK MUTUAL	2	\$311,387.57	0.09%	0	\$0.00	NA	0												
	BANK OF HAWAII	3	\$1,213,000.00	0.34%	0	\$0.00	NA	0												
	BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA	0												
	BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA	0												
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16%	0	\$0.00	NA	0												
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0												
	BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA	0												
	BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA	0												
	BARNSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%	0	\$0.00	NA	0												
	BAY GULF CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA	0												
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0												
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	0	\$0.00	NA	0												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0												
	BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0	\$0.00	NA	0												
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA	0												
	BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA	0												
	CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	NA	0												
	CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA	0												
	CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0	\$0.00	NA	0												
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0	\$0.00	NA	0												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0												
	CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0												
	CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0	\$0.00	NA	0												
	CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA	0												
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA	0												
	CFCU COMMUNITY CREDIT UNION	5	\$679,600.00	0.19%	0	\$0.00	NA	0												
	CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0												
	CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA										

JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	\$0.00	NA								
LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	\$0.00	NA								
LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	\$0.00	NA								
LAKELAND BANK	1	\$400,000.00	0.11%	\$0.00	NA								
LAND/HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	\$0.00	NA								
LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	\$0.00	NA								
LEADER BANK, N.A.	1	\$252,500.00	0.07%	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	\$0.00	NA								
LEGACY BANKS	3	\$474,000.00	0.13%	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	\$0.00	NA								
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	\$0.00	NA								
MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	\$0.00	NA								
MACON BANK, INC.	1	\$172,000.00	0.05%	\$0.00	NA								
MAGNA BANK	3	\$784,407.06	0.22%	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	\$0.00	NA								
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	\$0.00	NA								
MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	\$0.00	NA								
MARQUETTE BANK	4	\$664,800.00	0.19%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA								
MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	\$0.00	NA								
MAX CREDIT UNION	4	\$602,200.00	0.17%	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	\$0.00	NA								
MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	\$0.00	NA								
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	\$0.00	NA								
METABANK	1	\$133,600.00	0.04%	\$0.00	NA								
METLIFE BANK, NA	1	\$154,205.15	0.04%	\$0.00	NA								
METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	\$0.00	NA								
MIDLAND STATES BANK	1	\$180,000.00	0.05%	\$0.00	NA								
MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	\$0.00	NA								
MIDWESTONE BANK	3	\$540,600.00	0.15%	\$0.00	NA								
MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	\$0.00	NA								
MILFORD BANK, THE	3	\$647,765.02	0.18%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	\$0.00	NA								
MONTECELLO BANKING COMPANY	1	\$158,000.00	0.04%	\$0.00	NA								
MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	\$0.00	NA								
NCB, FSB	1	\$152,500.00	0.04%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	\$0.00	NA								
NEW ERA BANK	1	\$272,000.00	0.08%	\$0.00	NA								
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	\$0.00	NA								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	\$0.00	NA								
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	\$0.00	NA								
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA								
OAK BANK	2	\$523,000.00	0.15%	\$0.00	NA								
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA								
OCEANFIRST BANK	3	\$595,000.00	0.17%	\$0.00	NA								
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	\$0.00	NA								
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	\$0.00	NA								
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	\$0.00	NA								
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	\$0.00	NA								
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	\$0.00	NA								
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	\$0.00	NA								
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	\$0.00	NA								
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	\$0.00	NA								
PATELCO CREDIT UNION	4	\$829,500.00	0.24%	\$0.00	NA								
PBI BANK	2	\$502,500.00	0.14%	\$0.00	NA								
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	\$0.00	NA								
PIONEER BANK	1	\$143,200.00	0.04%	\$0.00	NA								
PIONEER CREDIT UNION	1	\$148,000.00	0.04%	\$0.00	NA								
PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	\$0.00	NA								
PMC BANCORP	2	\$677,500.00	0.19%	\$0.00	NA								
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	\$0.00	NA								
POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	\$0.00	NA								
PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	\$0.00	NA								
RABOBANK, N.A.	5	\$923,630.42	0.26%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	\$0.00	NA								
REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	\$0.00	NA								
ROBINS FEDERAL CREDIT UNION	3	\$489,6											

FULTON BANK	2	\$225,000.00	0.32%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	\$0.00	NA								
GESA CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	\$0.00	NA								
GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	\$0.00	NA								
HEARTLAND BANK	3	\$307,550.00	0.43%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	\$0.00	NA								
HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	\$0.00	NA								
HONOR STATE BANK	1	\$54,260.00	0.08%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	\$0.00	NA								
ICON CREDIT UNION	1	\$110,400.00	0.16%	\$0.00	NA								
ILLINI BANK	2	\$138,753.27	0.2%	\$0.00	NA								
ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	\$0.00	NA								
ISB COMMUNITY BANK	2	\$316,000.00	0.45%	\$0.00	NA								
JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	\$0.00	NA								
LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	\$0.00	NA								
LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	\$0.00	NA								
LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	\$0.00	NA								
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	\$0.00	NA								
LES BOIS FEDERAL CREDIT UNION	1	\$64,700.00	0.09%	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$80,000.00	0.11%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	\$0.00	NA								
MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	\$0.00	NA								
MAX CREDIT UNION	2	\$197,583.33	0.28%	\$0.00	NA								
MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	\$0.00	NA								
MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	\$0.00	NA								
METLIFE BANK, NA	3	\$471,922.25	0.67%	\$0.00	NA								
MIDLAND STATES BANK	2	\$271,000.00	0.38%	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	\$0.00	NA								
MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	\$0.00	NA								
MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	\$0.00	NA								
MIDWESTONE BANK	4	\$375,000.00	0.53%	\$0.00	NA								
MILFORD BANK, THE	1	\$39,738.93	0.06%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA								
MONSON SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA								
MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	\$0.00	NA								
MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	\$0.00	NA								
MT. MCKINLEY BANK	3	\$407,500.00	0.57%	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	\$0.00	NA								
NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	\$0.00	NA								
NORTHMARK BANK	1	\$102,250.00	0.14%	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	\$0.00	NA								
OAK BANK	1	\$213,750.00	0.3%	\$0.00	NA								
OLD FORT BANKING COMPANY	2	\$188,435.50	0.27%	\$0.00	NA								
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA								
ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	\$0.00	NA								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	\$0.00	NA								
POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	\$0.00	NA								
PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	\$0.00	NA								
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	\$0.00	NA								
PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	\$0.00	NA								
PRIMWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	\$0.00	NA								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	\$0.00	NA								
QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	\$0.00	NA								
REGIONS BANK	1	\$73,640.00	0.1%	\$0.00	NA								
SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	\$0.00	NA								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	\$0.00	NA								
SEAMEN'S BANK	1	\$100,000.00	0.14%	\$0.00	NA								
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	\$0.00	NA								
SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	\$0.00	NA								
SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	\$0.00	NA								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	\$0.00	NA								
SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	\$0.00	NA								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	\$0.00	NA								
STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	\$0.00	NA								
STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	\$0.00	NA								
STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	\$0.00	NA								
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	\$0.00	NA								
STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	\$0.00	NA								
STERLING SAVINGS BANK	3	\$137,466.95	0.19%	\$0.00	NA								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	\$0.00	NA								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	\$0.00	NA								
SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	\$0.00	NA								
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	\$0.00	NA								
THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	\$0.00	NA								
THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	\$0.00	NA								
THE PARK BANK	3	\$512,000.00	0.72%	\$0.00	NA								
THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	\$0.									

	UNITED BANK, N.A.	1	\$161,160.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	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	\$427,000.00	0.6%	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	\$389,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	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	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	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	\$1,566,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	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	4	\$880,000.00	1.24%	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	\$78,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,159,488.21	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$70,953,161.61	100%	0	\$0.00	0												
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	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	5	\$1,170,200.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$137,000.00	4.56%	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	\$172,100.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,006,050.00	100%	0	\$0.00	0												
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$245,250.00	0.74%	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	\$184,466.66	0.56%	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	\$480,388.41	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	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	1	\$54,000.00	0.16%	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	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	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	\$219,513.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	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	\$193,727.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	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	1	\$107,296.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	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	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$1,029,073.84																

AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	\$0.00	NA								
AMERICAN BANK	1	\$264,001.27	0.3%	\$0.00	NA								
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13%	\$0.00	NA								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	\$0.00	NA								
AMERICAN BANK CENTER	1	\$128,000.00	0.15%	\$0.00	NA								
ANCHORBANK FSB	5	\$559,400.00	0.65%	\$0.00	NA								
ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	\$0.00	NA								
ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	\$0.00	NA								
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	\$0.00	NA								
BANCKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	\$0.00	NA								
BANK OF HAWAII	1	\$107,500.00	0.12%	\$0.00	NA								
BANK OF THE CASCADES	1	\$99,500.00	0.11%	\$0.00	NA								
BAXTER CREDIT UNION	4	\$680,560.20	0.79%	\$0.00	NA								
BELLCO CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	\$0.00	NA								
BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	\$0.00	NA								
BUSEY BANK	1	\$97,166.43	0.11%	\$0.00	NA								
BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	\$0.00	NA								
CHEMICAL BANK	1	\$112,725.08	0.13%	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	\$0.00	NA								
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	\$0.00	NA								
CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	\$0.00	NA								
CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	\$0.00	NA								
COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	\$0.00	NA								
COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	\$0.00	NA								
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	\$0.00	NA								
CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	\$0.00	NA								
CORTRUST BANK	4	\$542,800.00	0.63%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	\$0.00	NA								
CSB STATE BANK	1	\$164,594.45	0.19%	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	\$0.00	NA								
DFCU FINANCIAL	1	\$138,000.00	0.16%	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	\$0.00	NA								
DIME BANK	1	\$409,000.00	0.47%	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	\$0.00	NA								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	\$0.00	NA								
EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	\$0.00	NA								
ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	\$0.00	NA								
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00	NA								
FARMERS STATE BANK	1	\$166,162.05	0.19%	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	\$0.00	NA								
FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	\$0.00	NA								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	\$0.00	NA								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	\$0.00	NA								
FIRST BANK	1	\$70,000.00	0.08%	\$0.00	NA								
FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	\$0.00	NA								
FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	\$0.00	NA								
FIRST COUNTY BANK	1	\$121,000.00	0.14%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	\$0.00	NA								
FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$571,800.00	0.66%	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$206,204.34	0.24%	\$0.00	NA								
FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	\$0.00	NA								
FIRST NATIONAL BANK OF CARMi	1	\$170,920.00	0.2%	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	\$0.00	NA								
FIRST PLACE BANK	5	\$1,018,693.61	1.18%	\$0.00	NA								
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	\$0.00	NA								
FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	\$0.00	NA								
FIRST UNITED BANK	1	\$65,000.00	0.07%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA								
FORUM CREDIT UNION	4	\$652,813.70	0.75%	\$0.00	NA								
FULTON BANK	5	\$524,600.00	0.61%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	\$0.00	NA								
HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	\$0.00	NA								
HEARTLAND BANK	1	\$179,000.00	0.21%	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	\$0.00	NA								
HOME FEDERAL BANK	1	\$184,000.00	0.21%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	\$0.00	NA								
HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	\$0.00	NA								
INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	\$0.00	NA								
INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	\$0.00	NA								
JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	\$0.00	NA								
LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$390,000.00	0.45%	\$0.									

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA												
	OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA												
	ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA												
	PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA												
	ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA												
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA												
	SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA												
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA												
	THE NORTHTUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	0	\$0.00	NA												
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA												
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA												
	Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA												
Total		533	\$86,685,029.64	100%	0	\$0.00	NA												
31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0											

	BANKFINANCIAL FSB	1	\$50,000.00	0.08%	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	\$0.00	NA								
	BELLCO CREDIT UNION	3	\$324,000.00	0.54%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	\$0.00	NA								
	BETTER BANKS	1	\$127,581.59	0.21%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	\$0.00	NA								
	BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	\$0.00	NA								
	CARROLLTON BANK	1	\$112,000.00	0.19%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	\$0.00	NA								
	CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA								
	CENTRUE BANK	3	\$260,700.00	0.44%	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	\$0.00	NA								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	\$0.00	NA								
	CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	\$0.00	NA								
	CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	\$0.00	NA								
	COMMUNITY STATE BANK	1	\$94,877.29	0.16%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	\$0.00	NA								
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.27%	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	\$0.00	NA								
	DIME BANK	1	\$195,000.00	0.33%	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	\$0.00	NA								
	DUPONT STATE BANK	1	\$112,800.00	0.19%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	\$0.00	NA								
	EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	\$0.00	NA								
	ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	\$0.00	NA								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	\$0.00	NA								
	FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	\$0.00	NA								
	FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	\$0.00	NA								
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	\$0.00	NA								
	FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	\$0.00	NA								
	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72%	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	\$0.00	NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	\$0.00	NA								
	FIRST PLACE BANK	3	\$386,868.89	0.65%	\$0.00	NA								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	\$0.00	NA								
	FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	\$0.00	NA								
	FORUM CREDIT UNION	2	\$252,500.00	0.42%	\$0.00	NA								
	FREMONT BANK	12	\$3,300,942.91	5.54%	\$0.00	NA								
	FULTON BANK	5	\$674,550.00	1.13%	\$0.00	NA								
	GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	\$0.00	NA								
	HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	\$0.00	NA								
	HEARTLAND BANK	2	\$268,000.00	0.45%	\$0.00	NA								
	HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	\$0.00	NA								
	HOMETOWN BANK	1	\$59,638.00	0.1%	\$0.00	NA								
	HONOR STATE BANK	1	\$97,000.00	0.16%	\$0.00	NA								
	IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	\$0.00	NA								
	INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	\$0.00	NA								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	\$0.00	NA								
	LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	\$0.00	NA								
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA								
	LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	\$0.00	NA								
	MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	\$0.00	NA								
	MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	\$0.00	NA								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	\$0.00	NA								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	\$0.00	NA								
	MIDWESTONE BANK	1	\$54,000.00	0.09%	\$0.00	NA								
	MILFORD BANK, THE	2	\$400,500.00	0.67%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00</											

	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA												
	OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA												
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA												
	PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA												
	PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12%	0	\$0.00	NA												
	PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA												
	SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.24%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA												
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$361,000.00	0.61%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA												
	Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA												
Total		442	\$59,544,334.50	100%	0	\$0.00	NA												
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA												
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA												
	Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$				

	GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA															
	HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA															
	HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA															
	HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA															
	HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA															
	HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA															
	HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA															
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA															
	HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA															
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA															
	HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA															
	HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA															
	INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA															
	IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA															
	JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA															
	JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA															
	JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA															
	JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA															
	KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA															
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$205,955.48	0.37%	0	\$0.00	NA															
	LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA															
	LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA															
	LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA															
	LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA															
	LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA															
	MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA															
	MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA															
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA															
	MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA															
	MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA															
	MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA															
	MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA															
	MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2%	0	\$0.00	NA															
	MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA															
	MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA															
	MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA															
	MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA															
	MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA															
	MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA															
	MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA															
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA															
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA															
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA															
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA															
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA															
	NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA															
	NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA															
	NORTHERN OHIO INVESTMENT COMPANY	3	\$313,797.68	0.56%	0	\$0.00	NA															
	NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	0	\$0.00	NA															
	NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA															
	NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA															
	OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA															
	ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA															
	OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA															
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA															
	PADELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA															
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA															
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA															
	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA															
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA															
	PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA															
	PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA															
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA															
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA															
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA															
	RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA															
	RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA															
	ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA															
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA															
	SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA															
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85																			

	OLD SECOND NATIONAL BANK	1	\$128,798.18	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
	OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	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
	ONE WASHINGTON FINANCIAL	1	\$122,487.03	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
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$124,171.74	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
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	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
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	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
	PORT WASHINGTON STATE BANK	1	\$123,800.66	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
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	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
	R-G CROWN BANK	2	\$281,518.52	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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$269,777.50	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$123,181.18	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
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	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
	SAXON MORTGAGE INC.	2	\$252,095.07	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
	SCOTIABANK OF PUERTO RICO	1	\$124,283.41	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
	SKY FINANCIAL GROUP	12	\$1,557,910.55	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
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	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
	SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$141,794.35	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
	ST. MARY'S BANK	1	\$135,351.52	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
	STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$252,961.01	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
	STATE FARM BANK, FSB	1	\$123,001.33	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
	SUNTRUST MORTGAGE INC.	6	\$807,736.80	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
	TCSB MORTGAGE CORPORATION	1	\$136,420.64	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
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	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
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	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
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	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
	THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$130,737.92	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
	TIERONE BANK	2	\$247,049.34	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
	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	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
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	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
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$127,175.91	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
	UMPQUA BANK	1	\$120,938.25	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
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	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
	UNITED MORTGAGE COMPANY	1	\$126,919.30	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
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,813.21	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
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	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
	WEEKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$140,293.16	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
	WILMINGTON TRUST COMPANY	1	\$131,128.81	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
	WOODLANDS NATIONAL BANK	2	\$263,956.39	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
	WORLD SAVINGS BANK	1	\$138,442.40	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		660	\$86,084,657.76	100%	1	\$120,780.18	0	\$0.00	1	\$120,780.18	0	\$0.00										
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	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
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	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
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	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
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	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
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	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
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</				

	Unavailable	3	\$817,439.69	16.98%	0	\$0.00	NA	0												
Total		19	\$4,815,971.40	100%	0	\$0.00	NA	0												
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA	0												
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA	0												
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA	0												
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA	0												
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA	0												
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA	0												
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA	0												
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA	0												
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA	0												
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA	0												
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA	0												
	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0												
	AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0												
	ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0												
	ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0												
	ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0												
	AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0												
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0												
	AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0												
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0												
	BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0												
	BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0												
	BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0												
	BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0												
	BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0												
	BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0												
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0												
	BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA	0												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0												
	BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0												
	BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0												
	BOSTON FEDERAL SAVINGS BANK	2	\$155,258.60	0.08%	0	\$0.00	NA	0												
	BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA	0												
	BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA	0												
	BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA	0												
	BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA	0												
	BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA	0												
	BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA	0												
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA	0												
	CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA	0												
	CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA	0												
	CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA															
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA															
	PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA															
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA															
	PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA															
	PHH MORTGAGE CORPORATION	1	\$81,419.34	0.04%	0	\$0.00	NA															
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA															
	PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA															
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA															
	PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA															
	PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA															
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA															
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA															
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA															
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA															
	PRIMEWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA															
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA															
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA															
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA															
	PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA															
	QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA															
	REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA															
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA															
	RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA															
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA															
	ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA															
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA															
	S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA															
	SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA															
	SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA															
	SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA															
	SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA															
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$178,031.68	0.1%	0	\$0.00	NA															
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA															
	SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA															
	SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA															
	SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA															
	SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA															
	SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA															
	SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA															
	SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA															
	SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA															
	SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA															
	SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA															
	SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA															
	SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA															
	SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA															
	SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA															
	SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA															
	SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA															
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA															
	SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	NA															
	ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA															
	ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA															
	ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA															
	ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA															
	ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA															
	ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0	\$0.00	NA															
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	0	\$0.00	NA															
	STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA															
	STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA															
	STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	0	\$0.00	NA															
	STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46%	0	\$0.00	NA															
	STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	0	\$0.00	NA															
	STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA															
	STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA															
	STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	0	\$0.00	NA															
	STATE BANK OF THE LAKES	4	\$338,898.10	0.18%	0	\$0.00	NA															
	STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58%	0	\$0.00	NA															
	STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

	EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	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
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	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
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	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
	FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	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
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	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
	FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	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
	FIRST FEDERAL SAVINGS BANK	3	\$281,659.16	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
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	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
	FIRST FINANCIAL BANK	3	\$288,500.97	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
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	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
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	1	\$89,712.85	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$89,712.85	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	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
	FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	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
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	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
	FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	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
	FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	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
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	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
	FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	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
	FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$101,159.56	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
	GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	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
	GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$102,688.30	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
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	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
	HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$266,518.81	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
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	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
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	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
	IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	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
	INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	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
	INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	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
	JAMES B. NUTTER AND COMPANY	3	\$273,464.87	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
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	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
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$101,350.34	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
	LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	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
	LORIMAC CORPORATION	2	\$175,793.95	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
	LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$96,020.84	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
	MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA						

	COMMUNITY BANK & TRUST CO.	1	\$116,415.85	0.11%	0	\$0.00	NA										
	COMMUNITY CREDIT UNION	8	\$957,301.95	0.94%	0	\$0.00	NA										
	CORTRUST BANK	1	\$108,312.19	0.11%	0	\$0.00	NA										
	COTTAGE SAVINGS BANK	1	\$114,008.66	0.11%	0	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$929,723.22	0.91%	0	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,107.98	0.23%	0	\$0.00	NA										
	CREDIT UNION OF THE PACIFIC	1	\$116,463.48	0.11%	0	\$0.00	NA										
	CUSERVO DBA MORTGAGE ADVANTAGE	1	\$118,358.97	0.12%	0	\$0.00	NA										
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$125,572.81	0.12%	0	\$0.00	NA										
	DELTA EMPLOYEES CREDIT UNION	1	\$118,359.50	0.12%	0	\$0.00	NA										
	DENALI STATE BANK	1	\$115,965.26	0.11%	0	\$0.00	NA										
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$22,052.90	0.02%	0	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$363,866.55	0.36%	0	\$0.00	NA										
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$33,277.79	0.03%	0	\$0.00	NA										
	DOVENMUEHLE FUNDING, INC.	1	\$117,671.20	0.12%	0	\$0.00	NA										
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,807.78	0.12%	0	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,865.50	0.24%	0	\$0.00	NA										
	EAST WEST BANK	2	\$245,225.80	0.24%	0	\$0.00	NA										
	ENVISION CREDIT UNION	2	\$233,008.94	0.23%	0	\$0.00	NA										
	EVERETT MUTUAL SAVINGS BANK	1	\$121,925.66	0.12%	0	\$0.00	NA										
	EVERTRUST BANK	1	\$103,046.41	0.1%	0	\$0.00	NA										
	EXTRACO MORTGAGE	7	\$841,711.41	0.82%	0	\$0.00	NA										
	FAA EMPLOYEES CREDIT UNION	1	\$117,253.06	0.11%	0	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$131,503.14	0.13%	0	\$0.00	NA										
	FAMILY SAVINGS BANK FSB	1	\$124,748.71	0.12%	0	\$0.00	NA										
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$126,312.61	0.12%	0	\$0.00	NA										
	FARMERS STATE BANK OF WEST SALEM	1	\$108,154.43	0.11%	0	\$0.00	NA										
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,339.63	0.07%	0	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,137.13	0.12%	0	\$0.00	NA										
	FIDELITY HOMESTEAD ASSOCIATION	1	\$123,998.75	0.12%	0	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,175.24	0.1%	0	\$0.00	NA										
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,746.45	0.11%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,459.33	0.46%	0	\$0.00	NA										
	FIRST CITIZENS BANK NA	1	\$119,481.98	0.12%	0	\$0.00	NA										
	FIRST COUNTY BANK	1	\$125,335.20	0.12%	0	\$0.00	NA										
	FIRST EASTERN MORTGAGE CORPORATION	1	\$126,681.56	0.12%	0	\$0.00	NA										
	FIRST FEDERAL BANK	1	\$116,841.23	0.11%	0	\$0.00	NA										
	FIRST FEDERAL LINCOLN BANK	1	\$111,790.10	0.11%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$115,391.81	0.11%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,880.13	0.12%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$121,959.90	0.12%	0	\$0.00	NA										
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$112,172.15	0.11%	0	\$0.00	NA										
	FIRST HAWAIIAN BANK	10	\$1,178,600.81	1.15%	0	\$0.00	NA										
	FIRST HORIZON HOME LOAN CORPORATION	4	\$450,798.86	0.44%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	8	\$987,587.98	0.97%	0	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,196,854.43	2.15%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	5	\$600,225.37	0.59%	0	\$0.00	NA										
	FIRST NATIONAL BANK	1	\$117,353.73	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	3	\$263,034.91	0.26%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$217,254.93	0.21%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF CARMi	1	\$82,028.91	0.08%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF NAPLES	1	\$103,736.47	0.1%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	1	\$122,068.93	0.12%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,303.51	0.11%	0	\$0.00	NA										
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,621.29	0.12%	0	\$0.00	NA										
	FIRST PLACE BANK	12	\$1,436,576.92	1.41%	0	\$0.00	NA										
	FIRST REPUBLIC SAVINGS BANK	1	\$92,996.60	0.09%	0	\$0.00	NA										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$313,614.33	0.31%	0	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$118,498.08	0.12%	0	\$0.00	NA										
	FREEDOM MORTGAGE CORP.	1	\$113,291.21	0.11%	0	\$0.00	NA										
	FREMONT BANK	1	\$116,920.57	0.11%	0	\$0.00	NA										
	FULTON BANK	2	\$231,228.88	0.23%	0	\$0.00	NA										
	GARDINER SAVINGS INSTITUTION FSB	2	\$243,784.06	0.24%	0	\$0.00	NA										
	GATEWAY BUSINESS BANK	3	\$366,615.01	0.36%	0	\$0.00	NA										
	GEHRKE MORTGAGE CORPORATION	1	\$108,268.41	0.11%	0	\$0.00	NA										
	GRANITE BANK	4	\$469,435.07	0.46%	0	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	1	\$115,561.17	0.11%	0	\$0.00	NA										
	HANCOCK MORTGAGE COMPANY	3	\$342,992.68	0.34%	0	\$0.00	NA										
	HARBOR FEDERAL SAVINGS BANK	2	\$233,806.19	0.23%	0	\$0.00	NA										
	HARRINGTON BANK, FSB	1	\$106,682.20	0.1%	0	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,666.43	0.11%	0	\$0.00	NA										
	HARWOOD STREET FUNDING I, LLC	1	\$120,372.90	0.12%	0	\$0.00	NA										
	HIBERNIA NATIONAL BANK	7	\$824,504.82	0.81%	0	\$0.00	NA										
	HIWAY FEDERAL CREDIT UNION	2	\$234,636.54	0.23%	0	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	1	\$115,586.05	0.11%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	4	\$453,986.42	0.44%	0	\$0.00	NA										
	HOME SAVINGS OF AMERICA FSB	2	\$227,000.63	0.22%	0	\$0.00	NA										
	HOME STATE BANK	1	\$118,706.45	0.12%	0	\$0.00	NA										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$46,907.44	0.05%	0	\$0.00	NA										
	HOMESTEAD BANK	1	\$92,075.12	0.09%	0	\$0.00	NA										
	HUMBOLDT BANK	2	\$219,211.96	0.21%	0	\$0.00	NA										
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$120,276.36	0.12%	0	\$0.00	NA										
	INDEPENDENT BANK CORPORATION	6	\$713,202.58	0.7%	0	\$0.00	NA										
	INTERNATIONAL BANK OF COMMERCE	1	\$121,151.83	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	Unavailable	8	\$2,161,900.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$30,177,588.58	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
31412QMW6	ADVANTAGE BANK	1	\$256,405.00	0.35%	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	2	\$726,655.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$213,371.42	0.29%	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	\$330,500.00	0.45%	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	1	\$178,800.00	0.25%	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	1	\$189,782.06	0.26%	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.	2	\$467,300.00	0.64%	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	\$377,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$707,432.61	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,767,530.05	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$560,090.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$418,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$837,146.52	1.15%	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	\$550,900.00	0.75%	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	3	\$802,750.00	1.1%	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	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,275.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$413,155.00	0.57%	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	\$427,032.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$353,875.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$274,510.00	0.38%	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	\$207,100.00	0.28%	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	\$241,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$197,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$243,876.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$361,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$225,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$351,500.00	0.48%	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	\$284,905.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$361,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESEPT SCHOOLS FEDERAL CREDIT UNION	2	\$502,250.00	0.69%	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	\$210,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$619,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$282,119.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$548,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$440,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$378,908.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,650.00	0.3%	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	2	\$642,444.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$504,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$530,836.72	0.73%	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	\$178,277.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$983,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,696,605.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,904,310.61	2.61%	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	\$234,081.19	0.32%	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	1	\$207,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$380,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$204,250.00	0.28%	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	2	\$404,400.00	0.55%	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	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$477,750.00	0.65%	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	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$672,050.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,595,083.80	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$179,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$635,500.00	0.87%	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	2	\$390,619.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00								

	RABOBANK, N.A.	1	\$129,500.00	0.58%	0	\$0.00	NA										
	RIVERHILLS BANK	1	\$132,000.00	0.59%	0	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$146,400.00	0.65%	0	\$0.00	NA										
	SOUND COMMUNITY BANK	1	\$132,000.00	0.59%	0	\$0.00	NA										
	SPACE COAST CREDIT UNION	1	\$139,338.04	0.62%	0	\$0.00	NA										
	STATE BANK OF THE LAKES	2	\$282,600.00	1.26%	0	\$0.00	NA										
	STERLING SAVINGS BANK	4	\$548,567.48	2.45%	0	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.59%	0	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$134,400.00	0.6%	0	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$277,350.00	1.24%	0	\$0.00	NA										
	TIERONE BANK	2	\$260,146.66	1.16%	0	\$0.00	NA										
	UMPUA BANK	2	\$278,209.23	1.24%	0	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$141,600.00	0.63%	0	\$0.00	NA										
	UNIVERSITY CREDIT UNION	1	\$147,400.00	0.66%	0	\$0.00	NA										
	WAKEFIELD CO-OPERATIVE BANK	1	\$134,000.00	0.6%	0	\$0.00	NA										
	WAYNE BANK	1	\$145,000.00	0.65%	0	\$0.00	NA										
	Unavailable	41	\$5,568,343.35	24.88%	0	\$0.00	NA										
Total		164	\$22,393,829.24	100%	0	\$0.00	0										
31412QN62	AMARILLO NATIONAL BANK	1	\$169,427.08	1.02%	0	\$0.00	NA										
	AMEGY MORTGAGE	2	\$328,800.00	1.98%	0	\$0.00	NA										
	ANCHORBANK FSB	2	\$310,900.00	1.87%	0	\$0.00	NA										
	ASSOCIATED BANK, NA	3	\$494,696.71	2.98%	0	\$0.00	NA										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.9%	0	\$0.00	NA										
	BANK OF HAWAII	1	\$151,275.00	0.91%	0	\$0.00	NA										
	BANK OF THE WEST	4	\$648,969.57	3.91%	0	\$0.00	NA										
	BANKNEWPORT	1	\$160,000.00	0.96%	0	\$0.00	NA										
	CENTENNIAL LENDING, LLC	2	\$328,000.00	1.97%	0	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	1	\$151,900.00	0.91%	0	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	1	\$166,000.00	1%	0	\$0.00	NA										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,837.00	0.94%	0	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$156,750.00	0.94%	0	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	1.04%	0	\$0.00	NA										
	CUSO MORTGAGE, INC.	1	\$157,339.42	0.95%	0	\$0.00	NA										
	DHCU COMMUNITY CREDIT UNION	1	\$151,500.00	0.91%	0	\$0.00	NA										
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,850.67	0.9%	0	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	2	\$328,000.00	1.97%	0	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.9%	0	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$323,748.86	1.95%	0	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	1	\$171,816.84	1.03%	0	\$0.00	NA										
	FIRST INTERSTATE BANK	1	\$158,400.00	0.95%	0	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$317,500.00	1.91%	0	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$160,800.00	0.97%	0	\$0.00	NA										
	FREMONT BANK	1	\$160,609.00	0.97%	0	\$0.00	NA										
	GUARANTY SAVINGS BANK	2	\$322,000.00	1.94%	0	\$0.00	NA										
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.9%	0	\$0.00	NA										
	HAYHURST MORTGAGE, INC.	1	\$159,702.83	0.96%	0	\$0.00	NA										
	HOME FINANCING CENTER INC.	1	\$163,000.00	0.98%	0	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.99%	0	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	1	\$168,000.00	1.01%	0	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	1	\$155,300.00	0.93%	0	\$0.00	NA										
	MAX CREDIT UNION	1	\$163,000.00	0.98%	0	\$0.00	NA										
	MORTGAGE SECURITY, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA										
	NCB, FSB	4	\$662,000.00	3.98%	0	\$0.00	NA										
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,940.00	0.99%	0	\$0.00	NA										
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,624.88	0.92%	0	\$0.00	NA										
	OLD FORT BANKING COMPANY	1	\$170,000.00	1.02%	0	\$0.00	NA										
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA										
	PANHANDLE STATE BANK	1	\$155,000.00	0.93%	0	\$0.00	NA										
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA										
	PMC BANCORP	1	\$164,000.00	0.99%	0	\$0.00	NA										
	POLISH NATIONAL CREDIT UNION	1	\$168,000.00	1.01%	0	\$0.00	NA										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,300.00	0.96%	0	\$0.00	NA										
	SAHARA MORTGAGE	1	\$160,000.00	0.96%	0	\$0.00	NA										
	SAVINGS BANK OF DANBURY	1	\$171,832.83	1.03%	0	\$0.00	NA										
	SOMERSET TRUST COMPANY	1	\$169,826.68	1.02%	0	\$0.00	NA										
	ST. MARYS BANK	1	\$150,500.00	0.91%	0	\$0.00	NA										
	STATE BANK OF LINCOLN	1	\$171,000.00	1.03%	0	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$161,200.00	0.97%	0	\$0.00	NA										
	THINK MUTUAL BANK	1	\$157,607.98	0.95%	0	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.96%	0	\$0.00	NA										
	TOWNE MORTGAGE COMPANY	1	\$169,630.96	1.02%	0	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$158,841.71	0.96%	0	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.96%	0	\$0.00	NA										
	Unavailable	32	\$5,187,811.55	31.27%	0	\$0.00	NA										
Total		103	\$16,615,239.57	100%	0	\$0.00	0										
31412QN70	ABBEVILLE BUILDING AND LOAN, SSB	1	\$41,600.00	0.14%	0	\$0.00	NA										
	ADVANTAGE BANK	1	\$65,749.38	0.23%	0	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA										
	ALERUS FINANCIAL	1	\$55,000.00	0.19%	0	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$52,000.00	0.18%	0	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	3															

DUBUQUE BANK AND TRUST COMPANY	2	\$194,600.00	0.33%	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	16	\$1,543,350.00	2.66%	\$0.00	NA												
ENT FEDERAL CREDIT UNION	11	\$1,049,788.14	1.81%	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$90,000.00	0.15%	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA												
FARMERS STATE BANK	1	\$88,919.58	0.15%	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$291,902.47	0.5%	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,391.86	0.31%	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$100,400.00	0.17%	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.17%	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,091.95	0.17%	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,400.00	1%	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$95,500.00	0.16%	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$196,300.00	0.34%	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$375,200.00	0.65%	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	2	\$184,532.37	0.32%	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$90,000.00	0.15%	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.51%	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$206,711.00	0.36%	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$194,500.00	0.33%	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$93,600.00	0.16%	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$86,900.21	0.15%	\$0.00	NA												
FIRST PLACE BANK	7	\$648,738.98	1.12%	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	4	\$393,600.00	0.68%	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,748.67	0.18%	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$86,678.42	0.15%	\$0.00	NA												
FORUM CREDIT UNION	2	\$193,075.96	0.33%	\$0.00	NA												
FULTON BANK	2	\$178,000.00	0.31%	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$209,296.00	0.36%	\$0.00	NA												
GTE FEDERAL CREDIT UNION	7	\$717,553.08	1.23%	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,000.00	0.18%	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$96,150.00	0.17%	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$89,773.09	0.15%	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$209,850.00	0.36%	\$0.00	NA												
HOME FEDERAL BANK	3	\$283,400.00	0.49%	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$281,000.00	0.48%	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$191,000.00	0.33%	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.17%	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$99,879.85	0.17%	\$0.00	NA												
IDEAL MORTGAGE BANKERS, LTD.	1	\$98,000.00	0.17%	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.17%	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$299,373.20	0.52%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$200,500.00	0.35%	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA												
MAGNA BANK	1	\$91,080.00	0.16%	\$0.00	NA												
MARBLEHEAD BANK	1	\$104,876.72	0.18%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$106,347.59	0.18%	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$101,150.00	0.17%	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,606.27	0.16%	\$0.00	NA												
METLIFE BANK, NA	2	\$199,500.55	0.34%	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$101,147.85	0.17%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA												
NCB, FSB	1	\$99,000.00	0.17%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$106,000.00	0.18%	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,300.00	0.33%	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$95,000.00	0.16%	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$103,663.94	0.18%	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$414,900.00	0.71%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$581,333.95	1%	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$100,088.35	0.17%	\$0.00	NA												
OCEAN BANK	1	\$95,000.00	0.16%	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,600.00	0.17%	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$810,698.91	1.4%	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$98,250.00	0.17%	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$175,000.00	0.3%	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$93,800.00	0.16%	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$99,953.08	0.17%	\$0.00	NA												
PRIMEBANK	1	\$92,000.00	0.16%	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$195,634.27	0.34%	\$0.00	NA												
PROVIDENCE BANK	4	\$386,924.09	0.67%	\$0.00	NA												
PUTNAM BANK	1	\$100,000.00	0.17%	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$99,759.18	0.17%	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,470.00	0.17%	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$99,527.35	0.17%	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$98,875.45	0.17%	\$0.00	NA	\$0.00											

LANGLEY FEDERAL CREDIT UNION	2	\$223,100.00	0.23%	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	\$0.00	NA												
LEGACY BANKS	1	\$117,600.00	0.12%	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$115,464.26	0.12%	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$355,250.00	0.37%	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$240,442.93	0.25%	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$233,500.00	0.24%	\$0.00	NA												
MACON BANK, INC.	2	\$246,472.00	0.25%	\$0.00	NA												
MAGNA BANK	3	\$344,868.10	0.36%	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$235,000.00	0.24%	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$353,450.00	0.36%	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.13%	\$0.00	NA												
MAX CREDIT UNION	1	\$113,875.22	0.12%	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$239,814.00	0.25%	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$115,000.00	0.12%	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$234,480.74	0.24%	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$233,455.00	0.24%	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,900.00	0.11%	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$238,800.00	0.25%	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	2	\$232,600.00	0.24%	\$0.00	NA												
MILFORD BANK, THE	1	\$110,400.00	0.11%	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$238,779.16	0.25%	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$236,000.00	0.24%	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$674,300.00	0.7%	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.13%	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$122,400.00	0.13%	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.11%	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$221,610.34	0.23%	\$0.00	NA												
NATIONAL CITY BANK	1	\$123,094.41	0.13%	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,500.00	0.25%	\$0.00	NA												
NCB, FSB	3	\$347,513.00	0.36%	\$0.00	NA												
NEIGHBORHOOD FINANCE CORP.	1	\$124,800.00	0.13%	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.13%	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$355,000.00	0.37%	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,275.00	0.12%	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,297,357.70	1.34%	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.12%	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$233,600.00	0.24%	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$234,800.00	0.24%	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,000.00	0.37%	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$462,400.00	0.48%	\$0.00	NA												
ORRSTOWN BANK	1	\$114,400.00	0.12%	\$0.00	NA												
PARK BANK	1	\$110,000.00	0.11%	\$0.00	NA												
PATHFINDER BANK	1	\$121,600.00	0.13%	\$0.00	NA												
PIONEER CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.13%	\$0.00	NA												
PMC BANCORP	1	\$115,000.00	0.12%	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$118,655.00	0.12%	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.11%	\$0.00	NA												
PORTLAND DEVELOPMENT COMMISSION	2	\$243,200.00	0.25%	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$354,600.00	0.37%	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$228,200.00	0.24%	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$110,232.52	0.11%	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	2	\$233,700.00	0.24%	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,520.00	0.12%	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$573,100.00	0.59%	\$0.00	NA												
RABOBANK, N.A.	2	\$232,575.00	0.24%	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$356,176.93	0.37%	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$112,000.00	0.12%	\$0.00	NA												
S&T BANK	1	\$110,400.00	0.11%	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$119,386.76	0.12%	\$0.00	NA												
SAVINGS BANK OF MAINE	5	\$576,800.00	0.6%	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$229,100.00	0.24%	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.12%	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$116,500.00	0.12%	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$119,868.65	0.12%	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$353,019.71	0.36%	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,000.00	0.12%	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$124,200.00	0.13%	\$0.00	NA												
STATE BANK AND TRUST	4	\$477,200.00	0.49%	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$114,400.00	0.12%	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$242,400.00	0.25%	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$119,86															

COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,250.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,750.00	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$143,280.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$147,650.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$958,625.00	0.56%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$148,950.00	0.09%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$532,500.00	0.31%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$277,000.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,151,578.06	0.67%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$254,000.00	0.15%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$400,555.00	0.23%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$146,850.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$281,600.00	0.16%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$129,500.00	0.08%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$542,578.12	0.32%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$134,200.00	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$146,397.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$283,709.96	0.17%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, N.A.	1	\$140,400.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$125,600.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$284,300.00	0.17%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	5	\$689,440.88	0.4%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$260,000.00	0.15%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,800.00	0.09%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,742,600.50	1.02%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$660,780.00	0.39%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,622.30	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$540,575.17	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,600.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$289,500.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$703,145.16	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$149,700.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$269,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,200.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$1,889,650.00	1.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,628,000.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,541,675.00	0.9%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$400,125.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,380.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$132,160.00	0.08%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$2,055,097.49	1.2%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$146,097.30	0.09%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$139,690.00	0.08%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$411,300.00	0.24%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$146,040.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	11	\$1,503,400.00	0.88%	0	\$0.00	NA	0												
FULTON BANK	2	\$277,007.00	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$271,120.00	0.16%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.08%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
GREAT FLORIDA BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1</																		

	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA										
	SHARONVIEW FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA										
	SIR FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	\$0.00	NA										
	SIUSLAW VALLEY BANK	1	\$134,250.00	0.08%	\$0.00	NA										
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,800.00	0.09%	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA										
	SOUTHERN BANK & TRUST COMPANY	1	\$127,500.00	0.07%	\$0.00	NA										
	SPENCER SAVINGS BANK	1	\$142,400.00	0.08%	\$0.00	NA										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$142,800.00	0.08%	\$0.00	NA										
	ST. JAMES MORTGAGE CORPORATION	4	\$534,700.00	0.31%	\$0.00	NA										
	ST. MARYS BANK	1	\$130,000.00	0.08%	\$0.00	NA										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$260,000.00	0.15%	\$0.00	NA										
	STANDARD BANK AND TRUST COMPANY	1	\$148,800.00	0.09%	\$0.00	NA										
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA										
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.07%	\$0.00	NA										
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.08%	\$0.00	NA										
	STATE BANK OF THE LAKES	5	\$653,811.42	0.38%	\$0.00	NA										
	STATE CENTRAL CREDIT UNION	2	\$290,438.27	0.17%	\$0.00	NA										
	STERLING SAVINGS BANK	1	\$128,739.09	0.08%	\$0.00	NA										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$675,513.00	0.4%	\$0.00	NA										
	STOCKMAN BANK OF MONTANA	1	\$125,450.00	0.07%	\$0.00	NA										
	SUMMIT CREDIT UNION	6	\$836,625.00	0.49%	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,600.00	0.09%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	6	\$806,300.00	0.47%	\$0.00	NA										
	SWAIN MORTGAGE COMPANY	1	\$149,520.00	0.09%	\$0.00	NA										
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$280,344.03	0.16%	\$0.00	NA										
	THE CALIFORNIA CREDIT UNION	1	\$140,838.27	0.08%	\$0.00	NA										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,000.00	0.08%	\$0.00	NA										
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.08%	\$0.00	NA										
	THE GOLDEN 1 CREDIT UNION	2	\$268,604.32	0.16%	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	2	\$278,700.00	0.16%	\$0.00	NA										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,900.00	0.08%	\$0.00	NA										
	THE PARK BANK	3	\$402,550.00	0.24%	\$0.00	NA										
	THINK MUTUAL BANK	8	\$1,120,700.00	0.66%	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	4	\$542,600.00	0.32%	\$0.00	NA										
	TIERONE BANK	6	\$819,400.00	0.48%	\$0.00	NA										
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	\$0.00	NA										
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$691,512.15	0.41%	\$0.00	NA										
	TRAVERSE CITY STATE BANK	3	\$383,865.00	0.22%	\$0.00	NA										
	TRISTAR BANK	1	\$140,000.00	0.08%	\$0.00	NA										
	UMPQUA BANK	8	\$1,096,876.70	0.64%	\$0.00	NA										
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.08%	\$0.00	NA										
	UNITED COMMUNITY BANK	5	\$559,482.64	0.33%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	8	\$1,094,930.00	0.64%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	4	\$549,892.58	0.32%	\$0.00	NA										
	UNITY BANK	1	\$125,000.00	0.07%	\$0.00	NA										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,350.00	0.08%	\$0.00	NA										
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA										
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$432,150.00	0.25%	\$0.00	NA										
	VALLEY BANK AND TRUST COMPANY	2	\$279,400.00	0.16%	\$0.00	NA										
	VALLEY NATIONAL BANK	1	\$145,000.00	0.08%	\$0.00	NA										
	VERITY CREDIT UNION	1	\$125,050.00	0.07%	\$0.00	NA										
	VERMONT FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	\$0.00	NA										
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$534,275.72	0.31%	\$0.00	NA										
	VILLAGE MORTGAGE COMPANY	4	\$538,450.00	0.32%	\$0.00	NA										
	VIRGINIA CREDIT UNION, INC.	2	\$285,600.00	0.17%	\$0.00	NA										
	VYSTAR CREDIT UNION	8	\$1,037,059.48	0.61%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,750.00	0.55%	\$0.00	NA										
	WASHINGTON TRUST BANK	1	\$133,150.00	0.08%	\$0.00	NA										
	WAUKESHA STATE BANK	2	\$266,650.00	0.16%	\$0.00	NA										
	WAYNE BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	\$0.00	NA										
	WESCOM CENTRAL CREDIT UNION	2	\$282,000.00	0.17%	\$0.00	NA										
	WESTBURY BANK	1	\$133,950.00	0.08%	\$0.00	NA										
	WESTCONSIN CREDIT UNION	7	\$965,040.00	0.57%	\$0.00	NA										
	WESTERRA CREDIT UNION	2	\$277,700.00	0.16%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	4	\$547,000.10	0.32%	\$0.00	NA										
	Unavailable	252	\$34,323,485.14	20.15%	\$0.00	NA										
Total		1,252	\$170,738,613.74	100%	\$0.00	0										
31412QNN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,800.00	0.1%	\$0.00	NA										
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,000.00	0.19%	\$0.00	NA										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$666,435.00	0.4%	\$0.00	NA										
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,800.00	0.1%	\$0.00	NA										
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,700.00	0.1%	\$0.00	NA										
	AF BANK	1	\$173,000.00	0.1%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.09%	\$0.00	NA										
	ALERUS FINANCIAL	2	\$315,000.00	0.19%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	4	\$655,650.00	0.39%	\$0.00	NA										
	ALTAONE FEDERAL CREDIT UNION	1	\$156,639.05	0.09%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	3	\$485,600.00	0.29%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$169,100.00	0.1%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,084,480.00	1.25%	\$0.00	NA										
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.1%	\$0.00	NA										
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	\$0.00	NA										
	AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.1%	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$157,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA						

	STATE BANK OF SOUTHERN UTAH	2	\$328,100.00	0.2%	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	3	\$473,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$323,816.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,300.00	0.1%	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	5	\$795,275.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,500.00	0.09%	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	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$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
	SUPERIOR FEDERAL CREDIT UNION	4	\$636,165.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$161,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$498,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$328,942.98	0.2%	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	2	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$924,676.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$814,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLG COMMUNITY CREDIT UNION	1	\$150,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$315,100.00	0.19%	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	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,831.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$311,825.65	0.19%	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	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$640,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$809,141.66	0.48%	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	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$319,750.00	0.19%	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	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$499,700.00	0.3%	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	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$477,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	16	\$2,558,228.94	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,109,600.00	0.66%	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	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$940,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$489,500.00	0.29%	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	\$921,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$35,821,003.89	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,038	\$166,990,684.02	100%	1	\$164,208.35	0	\$0.00	0	\$0.00	0	\$0.00	0	\$164,208.35	0	\$0.00	0	\$0.00	0	\$0.00
31412QNP0	HSBC MORTGAGE CORPORATION (USA)	2	\$238,390.88	8.17%	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	3	\$580,994.27	19.9%	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	\$517,000.00	17.71%	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	5	\$933,900.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	5.99%	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	\$246,179.08	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,900.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,919,364.23	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
31412QNQ8	ABACUS FEDERAL SAVINGS BANK	18	\$7,360,000.00	20.57%	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	4	\$1,041,465.54	2.91%	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	2	\$725,000.00	2.03%	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	17	\$5,457,962.48	15.25%	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	\$212,643.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,120,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$336,750.00	0.94%	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	\$369,663.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,035,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$676,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$321,539.29	0.9%	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	\$341,589.07	0.95%	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	\$316,260.00	0.88%	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	\$327,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$380,000.00	1.06%	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	\$234,889.00	0.66%	0	\$0.00	NA	0	\$0.00	NA										

	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$854,718.00	0.15%	\$0.00	NA								
	CITIZENS UNION SAVINGS BANK	13	\$2,897,704.85	0.51%	\$0.00	NA								
	CLINTON SAVINGS BANK	1	\$250,000.00	0.04%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	32	\$7,295,013.36	1.29%	\$0.00	NA								
	COASTAL STATES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	\$0.00	NA								
	COBALT MORTGAGE, INC.	8	\$1,998,564.81	0.35%	\$0.00	NA								
	COLUMBIA CREDIT UNION	2	\$407,800.00	0.07%	\$0.00	NA								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA								
	COMMUNITY CENTRAL BANK	1	\$175,757.00	0.03%	\$0.00	NA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,419.90	0.03%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.03%	\$0.00	NA								
	COMMUNITY SECURITY BANK	1	\$274,500.00	0.05%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	6	\$1,599,778.29	0.28%	\$0.00	NA								
	CORTRUST BANK	3	\$812,907.86	0.14%	\$0.00	NA								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$790,387.51	0.14%	\$0.00	NA								
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,000.00	0.03%	\$0.00	NA								
	CREDIT UNION WEST	1	\$205,400.00	0.04%	\$0.00	NA								
	CRESCENT CREDIT UNION	4	\$1,058,027.72	0.19%	\$0.00	NA								
	CUMANET, LLC	1	\$167,000.00	0.03%	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.03%	\$0.00	NA								
	DENALI STATE BANK	3	\$597,000.00	0.11%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$804,640.56	0.14%	\$0.00	NA								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$482,000.00	0.09%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,316,994.89	0.41%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	11	\$2,217,610.00	0.39%	\$0.00	NA								
	ENT FEDERAL CREDIT UNION	31	\$7,688,884.67	1.36%	\$0.00	NA								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$228,000.00	0.04%	\$0.00	NA								
	EVERBANK	1	\$199,276.07	0.04%	\$0.00	NA								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.04%	\$0.00	NA								
	FARMERS BANK & TRUST, N.A.	2	\$572,500.00	0.1%	\$0.00	NA								
	FARMERS STATE BANK	1	\$161,600.81	0.03%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	10	\$3,218,112.69	0.57%	\$0.00	NA								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$645,646.46	0.11%	\$0.00	NA								
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$989,671.65	0.18%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,042,400.00	0.18%	\$0.00	NA								
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	\$0.00	NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,543.55	0.05%	\$0.00	NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,632,491.69	0.82%	\$0.00	NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,253,260.15	0.22%	\$0.00	NA								
	FIRST FEDERAL BANK OF LOUISIANA	1	\$158,400.00	0.03%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$737,788.52	0.13%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$3,544,851.37	0.63%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	2	\$390,700.00	0.07%	\$0.00	NA								
	FIRST HAWAIIAN BANK	34	\$12,197,200.00	2.16%	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$481,027.04	0.09%	\$0.00	NA								
	FIRST INTERSTATE BANK	8	\$2,507,700.00	0.44%	\$0.00	NA								
	FIRST KEYSTONE NATIONAL BANK	2	\$346,078.56	0.06%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	2	\$329,000.00	0.06%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,225,599.00	0.22%	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	8	\$2,623,700.00	0.46%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,262.18	0.04%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,000.00	0.04%	\$0.00	NA								
	FIRST PEOPLES COMMUNITY FCU	3	\$652,201.77	0.12%	\$0.00	NA								
	FIRST PLACE BANK	31	\$8,074,220.84	1.43%	\$0.00	NA								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	26	\$7,429,285.26	1.32%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$276,000.00	0.05%	\$0.00	NA								
	FRANSDEN BANK & TRUST	1	\$171,950.00	0.03%	\$0.00	NA								
	FREMONT BANK	17	\$4,581,465.00	0.81%	\$0.00	NA								
	FULTON BANK	15	\$3,862,110.00	0.68%	\$0.00	NA								
	GATEWAY BANK, F.S.B.	1	\$406,000.00	0.07%	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	1	\$261,600.00	0.05%	\$0.00	NA								
	GRANITE STATE CREDIT UNION	3	\$902,538.37	0.16%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.07%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	3	\$721,758.00	0.13%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.07%	\$0.00	NA								
	GROUP HEALTH CREDIT UNION	2	\$616,800.00	0.11%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	6	\$1,132,732.28	0.2%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	8	\$1,657,300.00	0.29%	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	4	\$878,414.10	0.16%	\$0.00	NA								
	HARBORONE CREDIT UNION	1	\$244,000.00	0.04%	\$0.00	NA								
	HAWAII NATIONAL BANK	1	\$248,000.00	0.04%	\$0.00	NA								
	HEARTLAND BANK	1	\$191,500.00	0.03%	\$0.00	NA								
	HEARTLAND CREDIT UNION	6	\$1,096,504.42	0.19%	\$0.00	NA								
	HOLYOKE CREDIT UNION	1	\$293,500.00	0.05%	\$0.00	NA								
	HOME FEDERAL BANK	5	\$1,229,200.00	0.22%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	2	\$351,800.00	0.06%	\$0.00	NA								
	HOME FINANCING CENTER INC.	2	\$544,000.00	0.1%	\$0.00	NA								
	HOME SAVINGS OF AMERICA	2	\$375,000.00	0.07%	\$0.00	NA								
	HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.05%	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	16	\$4,258,086.39	0.75%	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$295,505.01	0.05%	\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,631,347.34	0.47%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	3	\$583,500.00	0.1%	\$0.00	NA								
	ILLINOIS NATIONAL BANK	1	\$314,000.00	0.06%	\$0.00	NA								
	INVESTORS SAVINGS BANK	4	\$1,474,500.00	0.26%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$260,800.00	0.05%	\$0.00	NA								
	ISB COMMUNITY BANK	2	\$353,000.00	0.06%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.05%	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$260,000.00	0.05%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA								
	LAKE AREA BANK	1	\$215,000.00	0.04%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	7	\$1,990,653.31	0.35%	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC.	2	\$324,500.00	0.06%	\$0.00	NA								
	LANDMARK CREDIT UNION	7	\$1,586,245.84	0.28%	\$0.00	NA								
	LEADER BANK, N.A.	1	\$344,000.00	0.										

	VIRGINIA CREDIT UNION, INC.	4	\$860,650.00	0.15%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,375,175.44	0.24%	0	\$0.00	NA	0												
	WEOKIE CREDIT UNION	1	\$154,375.00	0.03%	0	\$0.00	NA	0												
	WESCOM CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	4	\$900,500.00	0.16%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$385,746.59	0.07%	0	\$0.00	NA	0												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$688,800.00	0.12%	0	\$0.00	NA	0												
	WINTER HILL BANK, FSB	1	\$296,900.00	0.05%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$621,632.00	0.11%	0	\$0.00	NA	0												
	Y-12 FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
	Unavailable	226	\$63,910,341.88	11.39%	0	\$0.00	NA	0												
Total		2,123	\$564,417,976.86	100%	0	\$0.00	NA	0												
31412QP60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$600,000.00	0.12%	0	\$0.00	NA	0												
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,070,591.62	0.43%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,500.00	0.07%	0	\$0.00	NA	0												
	AF BANK	2	\$583,000.00	0.12%	0	\$0.00	NA	0												
	ALABAMA ONE CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,748.11	0.08%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	3	\$553,800.00	0.11%	0	\$0.00	NA	0												
	ALTAONE FEDERAL CREDIT UNION	1	\$169,599.97	0.03%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	3	\$564,800.00	0.12%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$416,510.43	0.09%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,944,881.00	0.81%	0	\$0.00	NA	0												
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,629,000.00	0.75%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,975.00	0.05%	0	\$0.00	NA	0												
	ANCHORBANK FSB	24	\$5,357,400.00	1.1%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	27	\$6,780,934.66	1.39%	0	\$0.00	NA	0												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
	AUBURNBANK	2	\$630,737.63	0.13%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	1	\$273,528.49	0.06%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	10	\$2,666,050.00	0.55%	0	\$0.00	NA	0												
	BANK MUTUAL	4	\$1,133,652.89	0.23%	0	\$0.00	NA	0												
	BANK OF HAWAII	36	\$11,437,876.36	2.35%	0	\$0.00	NA	0												
	BANK OF STANLY	2	\$474,500.00	0.1%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	7	\$1,770,075.80	0.36%	0	\$0.00	NA	0												
	BANK OF THE WEST	454	\$121,080,131.89	24.86%	1	\$309,175.56	NA	1	\$309,175.56	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	2	\$332,400.00	0.07%	0	\$0.00	NA	0												
	BANNER BANK	2	\$587,007.44	0.12%	0	\$0.00	NA	0												
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	21	\$5,922,207.56	1.22%	0	\$0.00	NA	0												
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	2	\$339,401.07	0.07%	0	\$0.00	NA	0												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	2	\$494,000.00	0.1%	0	\$0.00	NA	0												
	BLOOMFIELD STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	33	\$8,788,723.37	1.8%	0	\$0.00	NA	0												
	BOULDER VALLEY CREDIT UNION	2	\$355,631.96	0.07%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0												
	CARDINAL COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
	CBC FEDERAL CREDIT UNION	1	\$415,455.53	0.09%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	2	\$324,100.00	0.07%	0	\$0.00	NA	0												
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	11	\$1,967,341.30	0.4%	0	\$0.00	NA	0												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0												
	CENTRAL PACIFIC HOME LOANS	10	\$3,586,172.52	0.74%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	1	\$179,250.00	0.04%	0	\$0.00	NA	0												
	CITIZENS BANK	4	\$883,100.00	0.18%	0	\$0.00	NA	0												
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,780.06	0.03%	0	\$0.00	NA	0												
	CITIZENS EQUITY FIRST CREDIT UNION	45	\$9,137,426.31	1.88%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK	2	\$488,203.56	0.1%	0	\$0.00	NA	0												
	CITIZENS UNION SAVINGS BANK	5	\$1,031,791.33	0.21%	0	\$0.00	NA	0												
	CLINTON SAVINGS BANK	1	\$174,400.00	0.04%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	22	\$5,113,796.24	1.05%	0	\$0.00	NA	0												
	COBALT MORTGAGE, INC.	7	\$1,996,000.00	0.41%	0	\$0.00	NA	0												
	COLUMBIA CREDIT UNION	6	\$1,464,400.00	0.3%	0	\$0.00	NA	0												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,200.00	0.05%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$239,394.90	0.05%	0	\$0.00	NA	0												
	COMMUNITY SECURITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0												
	COMMUNITYONE BANK, N.A.	7	\$2,000,455.00	0.41%	0	\$0.00	NA	0												
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
	CONNEX CREDIT UNION	2	\$430,179.90	0.09%	0															

	FIRST COUNTY BANK	1	\$156,000.00	0.03%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,103.51	0.03%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,070,049.38	0.63%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$246,000.00	0.05%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$328,295.83	0.07%	\$0.00	NA								
	FIRST GUARANTY BANK	1	\$170,000.00	0.03%	\$0.00	NA								
	FIRST HAWAIIAN BANK	28	\$8,320,927.00	1.71%	\$0.00	NA								
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$531,771.16	0.11%	\$0.00	NA								
	FIRST INTERSTATE BANK	5	\$1,550,200.00	0.32%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	2	\$354,421.11	0.07%	\$0.00	NA								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$745,160.00	0.15%	\$0.00	NA								
	FIRST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	\$0.00	NA								
	FIRST NATIONAL BANK	1	\$167,500.00	0.03%	\$0.00	NA								
	FIRST NATIONAL BANK & TRUST	3	\$809,150.00	0.17%	\$0.00	NA								
	FIRST NATIONAL BANK ALASKA	5	\$1,222,450.00	0.25%	\$0.00	NA								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$783,605.51	0.16%	\$0.00	NA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,735.00	0.04%	\$0.00	NA								
	FIRST PLACE BANK	22	\$5,773,686.06	1.19%	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	22	\$6,540,764.64	1.34%	\$0.00	NA								
	FLORIDA CREDIT UNION	1	\$273,183.69	0.06%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA								
	FREMONT BANK	14	\$4,051,347.00	0.83%	\$0.00	NA								
	FULTON BANK	8	\$2,261,777.55	0.46%	\$0.00	NA								
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.03%	\$0.00	NA								
	GMFS, LLC	1	\$263,000.00	0.05%	\$0.00	NA								
	GREAT LAKES CREDIT UNION	2	\$422,000.00	0.09%	\$0.00	NA								
	GREATER NEVADA MORTGAGE SERVICES	3	\$791,100.00	0.16%	\$0.00	NA								
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA								
	GROUP HEALTH CREDIT UNION	2	\$334,795.73	0.07%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	3	\$696,850.00	0.14%	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$295,600.00	0.06%	\$0.00	NA								
	HANSCOM FEDERAL CREDIT UNION	7	\$1,644,525.22	0.34%	\$0.00	NA								
	HARBORONE CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA								
	HAWAII NATIONAL BANK	2	\$894,285.08	0.18%	\$0.00	NA								
	HEARTLAND BANK	4	\$1,498,679.00	0.31%	\$0.00	NA								
	HEARTLAND CREDIT UNION	5	\$1,022,996.61	0.21%	\$0.00	NA								
	HOME FEDERAL BANK	3	\$505,000.00	0.1%	\$0.00	NA								
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA								
	HOME SAVINGS OF AMERICA	1	\$295,000.00	0.06%	\$0.00	NA								
	HOME STATE BANK	1	\$383,000.00	0.08%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,578,090.55	0.53%	\$0.00	NA								
	I-C FEDERAL CREDIT UNION	8	\$2,249,123.13	0.46%	\$0.00	NA								
	IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.06%	\$0.00	NA								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$3,180,392.24	0.65%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	1	\$161,000.00	0.03%	\$0.00	NA								
	INVESTORS SAVINGS BANK	3	\$896,000.00	0.18%	\$0.00	NA								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA								
	JONAH BANK OF WYOMING	1	\$177,400.00	0.04%	\$0.00	NA								
	JUSTICE FEDERAL CREDIT UNION	1	\$348,268.07	0.07%	\$0.00	NA								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,443.63	0.1%	\$0.00	NA								
	LAKE FOREST BANK & TRUST	7	\$1,947,441.34	0.4%	\$0.00	NA								
	LANDMARK CREDIT UNION	2	\$380,545.35	0.08%	\$0.00	NA								
	LEADER BANK, N.A.	2	\$729,000.00	0.15%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$376,000.00	0.08%	\$0.00	NA								
	LIBERTY BANK FOR SAVINGS	1	\$189,766.38	0.04%	\$0.00	NA								
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,080,181.89	1.04%	\$0.00	NA								
	LOS ALAMOS NATIONAL BANK	21	\$5,391,810.83	1.11%	\$0.00	NA								
	LOS ANGELES FIREMENS CREDIT UNION	3	\$602,000.00	0.12%	\$0.00	NA								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$555,812.15	0.11%	\$0.00	NA								
	LUSO FEDERAL CREDIT UNION	7	\$1,257,340.75	0.26%	\$0.00	NA								
	MACON BANK, INC.	2	\$485,000.00	0.1%	\$0.00	NA								
	MAGNA BANK	11	\$3,468,424.14	0.71%	\$0.00	NA								
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.04%	\$0.00	NA								
	MARBLEHEAD BANK	1	\$390,341.62	0.08%	\$0.00	NA								
	MARQUETTE BANK	1	\$417,000.00	0.09%	\$0.00	NA								
	MECHANICS SAVINGS BANK	1	\$275,000.00	0.06%	\$0.00	NA								
	MEMBER FIRST MORTGAGE, LLC	2	\$451,000.00	0.09%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,958.76	0.14%	\$0.00	NA								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$1,012,982.34	0.21%	\$0.00	NA								
	MERIWEEST MORTGAGE COMPANY, LLC	4	\$1,033,900.00	0.21%	\$0.00	NA								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$345,000.00	0.07%	\$0.00	NA								
	MERRIMACK COUNTY SAVINGS BANK	2	\$500,000.00	0.1%	\$0.00	NA								
	METLIFE BANK, NA	1	\$348,700.13	0.07%	\$0.00	NA								
	MILFORD BANK, THE	2	\$465,713.24	0.1%	\$0.00	NA								
	MISSION FEDERAL CREDIT UNION	2	\$465,150.00	0.1%	\$0.00	NA								
	MISSOULA FEDERAL CREDIT UNION	4	\$887,191.00	0.18%	\$0.00	NA								
	MISSOURI CREDIT UNION	2	\$306,900.00	0.06%	\$0.00	NA								
	MONSON SAVINGS BANK	2	\$514,250.00	0.11%	\$0.00	NA								
	MORTGAGE AMERICA, INC.	3	\$700,300.00	0.14%	\$0.00	NA								
	MORTGAGE CLEARING CORPORATION	1	\$257,900.00	0.05%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,500.00	0.04%	\$0.00	NA								
	NCB, FSB	1	\$184,000.00	0.04%	\$0.00	NA								
	NEW REPUBLIC SAVINGS BANK	2	\$386,000.00	0.08%	\$0.00	NA								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$727,800.00	0.15%	\$0.00	NA								
	NEWTOWN SAVINGS BANK	3	\$857,000.00	0.18%	\$0.00	NA								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$1,946,485.83	0.4%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,600.83	0.03%	\$0.00	NA								
	NORTHWEST FEDERAL CREDIT UNION	49	\$13,833,237.64	2.84%	\$0.00	NA								
	NORTHWESTERN MORTGAGE COMPANY	3	\$768,644.54	0.16%	\$0.00	NA								
	NRL FEDERAL CREDIT UNION	11	\$2,814,717.22	0.58%	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$165,000.00	0.03%	\$0.00	NA								
	NUVISION FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA								
	OCEANFIRST BANK	1	\$416,398.95	0.09%	\$0.00	NA								
	OLD SECOND NATIONAL BANK	2	\$834,000.00	0.17%	\$0.00	NA								
	OLIN COMMUNITY CREDIT UNION	3	\$916,347.26	0.19%	\$0.00	NA								
	OMNIAMERICAN BANK	1	\$415,948.63	0.09%	\$0.00	NA								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA								
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,259.24	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00			

	PHH MORTGAGE CORPORATION	5	\$1,200,219.69	0.25%	0	\$0.00	NA												
	PMC BANCORP	2	\$398,000.00	0.08%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,920.00	0.05%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	4	\$826,132.24	0.17%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$168,672.96	0.03%	0	\$0.00	NA												
	PROSPECT FEDERAL SAVINGS BANK	1	\$163,802.94	0.03%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,123,650.00	0.23%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	4	\$921,486.76	0.19%	0	\$0.00	NA												
	RABOBANK, N.A.	7	\$2,110,000.00	0.43%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$607,450.00	0.12%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	3	\$602,500.00	0.12%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	17	\$4,274,540.15	0.88%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	3	\$994,000.00	0.2%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$475,000.00	0.1%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,095.41	0.06%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,103,702.65	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$366,000.00	0.08%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$525,000.00	0.11%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$404,995.16	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$1,098,531.97	0.23%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$426,358.52	0.09%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,500.00	0.03%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$771,000.00	0.16%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$175,970.59	0.04%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$256,800.00	0.05%	0	\$0.00	NA												
	STATE BANK AND TRUST	2	\$609,000.00	0.13%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$584,000.00	0.12%	0	\$0.00	NA												
	STATE BANK OF NEW PRAUE	1	\$336,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$313,650.00	0.06%	0	\$0.00	NA												
	STATE CENTRAL CREDIT UNION	4	\$778,301.23	0.16%	0	\$0.00	NA												
	STERLING SAVINGS BANK	4	\$778,290.77	0.16%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$713,000.00	0.15%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.06%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	35	\$7,544,971.47	1.55%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,357,254.92	0.28%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$561,805.35	0.12%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$245,700.00	0.05%	0	\$0.00	NA												
	TAUNTON FEDERAL CREDIT UNION	1	\$187,828.58	0.04%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$794,545.81	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA												
	THE MONEY SOURCE, INC.	3	\$819,500.00	0.17%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$707,640.28	0.15%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$636,581.61	0.13%	0	\$0.00	NA												
	THE PARK BANK	2	\$430,527.56	0.09%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	2	\$404,556.44	0.08%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$333,100.00	0.07%	0	\$0.00	NA												
	THINK MUTUAL BANK	11	\$2,379,712.23	0.49%	0	\$0.00	NA												
	THUNDER BANK	2	\$418,400.00	0.09%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$372,965.93	0.08%	0	\$0.00	NA												
	TIERONE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$166,815.00	0.03%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	22	\$5,657,153.77	1.16%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$983,810.36	0.2%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,636.15	0.08%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,508,043.19	0.51%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$179,806.38	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$944,920.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	4	\$1,146,356.26	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$543,000.00	0.11%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$230,000.00	0.05%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	4	\$932,372.77	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$1,027,000.00	0.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$372,500.00	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$553,200.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,170,255.50	0.24%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,076,878.32	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$532,100.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,611,702.00	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$159,900.00	0.03%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$216,489.37	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							

ALPINE BANK & TRUST CO.	2	\$447,000.00	0.09%	\$0.00	NA										
ALTRA FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	\$0.00	NA										
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,661,667.81	0.33%	\$0.00	NA										
AMERICAN BANK	2	\$614,820.01	0.12%	\$0.00	NA										
AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.05%	\$0.00	NA										
AMERICAN BANK CENTER	1	\$178,000.00	0.04%	\$0.00	NA										
AMERICAN BANK OF THE NORTH	2	\$491,000.00	0.1%	\$0.00	NA										
AMERICAN FINANCE HOUSE LARIBA	5	\$1,641,140.44	0.33%	\$0.00	NA										
AMERICAN SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA										
AMERICAN SAVINGS BANK, F.S.B.	1	\$501,500.00	0.1%	\$0.00	NA										
AMERIFIRST FINANCIAL CORPORATION	6	\$1,771,500.00	0.35%	\$0.00	NA										
ANCHORBANK FSB	13	\$3,215,745.45	0.64%	\$0.00	NA										
ASSOCIATED BANK, NA	60	\$15,220,396.61	3.02%	\$0.00	NA										
ASSOCIATED CREDIT UNION	2	\$417,520.53	0.08%	\$0.00	NA										
ATHOL SAVINGS BANK	1	\$177,410.13	0.04%	\$0.00	NA										
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$433,513.94	0.09%	\$0.00	NA										
AUBURNBANK	2	\$401,100.00	0.08%	\$0.00	NA										
BANCORPSOUTH BANK	34	\$8,023,242.32	1.59%	\$0.00	NA										
BANK FIRST NATIONAL	2	\$538,600.00	0.11%	\$0.00	NA										
BANK MUTUAL	4	\$932,200.00	0.19%	\$0.00	NA										
BANK OF ABBEVILLE AND TRUST CO.	1	\$260,000.00	0.05%	\$0.00	NA										
BANK OF HAWAII	5	\$1,443,900.00	0.29%	\$0.00	NA										
BANK OF QUINCY	1	\$219,300.00	0.04%	\$0.00	NA										
BANK OF THE CASCADES	2	\$745,500.00	0.15%	\$0.00	NA										
BANK OF THE WEST	60	\$17,105,589.14	3.4%	\$0.00	NA										
BANK OF WASHINGTON	1	\$200,000.00	0.04%	\$0.00	NA										
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,217,226.36	0.24%	\$0.00	NA										
BANKIOWA	1	\$235,100.00	0.05%	\$0.00	NA										
BANKNEWPORT	5	\$1,045,750.00	0.21%	\$0.00	NA										
BANNER BANK	1	\$355,900.00	0.07%	\$0.00	NA										
BAXTER CREDIT UNION	8	\$2,189,400.00	0.43%	\$0.00	NA										
BAY FEDERAL CREDIT UNION	2	\$499,200.00	0.1%	\$0.00	NA										
BELLCO CREDIT UNION	4	\$871,000.00	0.17%	\$0.00	NA										
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.04%	\$0.00	NA										
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA										
BETTER BANKS	1	\$175,572.80	0.03%	\$0.00	NA										
BLACKHAWK COMMUNITY CREDIT UNION	1	\$264,000.00	0.05%	\$0.00	NA										
BLACKHAWK STATE BANK	3	\$640,200.00	0.13%	\$0.00	NA										
BLOOMFIELD STATE BANK	1	\$199,900.00	0.04%	\$0.00	NA										
BOEING EMPLOYEES CREDIT UNION	28	\$6,934,050.00	1.38%	\$0.00	NA										
BRIDGEWATER CREDIT UNION	2	\$397,323.97	0.08%	\$0.00	NA										
BRYN MAWR TRUST COMPANY THE	6	\$1,782,800.00	0.35%	\$0.00	NA										
BUTTE COMMUNITY BANK	3	\$864,500.00	0.17%	\$0.00	NA										
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA										
CARROLLTON BANK	4	\$1,014,600.00	0.2%	\$0.00	NA										
CBC FEDERAL CREDIT UNION	2	\$845,000.00	0.17%	\$0.00	NA										
CENTENNIAL LENDING, LLC	5	\$1,056,916.12	0.21%	\$0.00	NA										
CENTRAL BANK OF PROVO	1	\$319,000.00	0.06%	\$0.00	NA										
CENTRAL MORTGAGE COMPANY	23	\$5,728,907.00	1.14%	\$0.00	NA										
CENTRAL PACIFIC HOME LOANS	2	\$658,000.00	0.13%	\$0.00	NA										
CENTRAL STATE BANK	1	\$246,000.00	0.05%	\$0.00	NA										
CENTRIS FEDERAL CREDIT UNION	1	\$255,700.00	0.05%	\$0.00	NA										
CENTRUE BANK	1	\$194,000.00	0.04%	\$0.00	NA										
CHARLES RIVER BANK	1	\$178,500.00	0.04%	\$0.00	NA										
CHARTER BANK	1	\$196,000.00	0.04%	\$0.00	NA										
CHELSEA GROTON SAVINGS BANK	2	\$561,172.65	0.11%	\$0.00	NA										
CHEMICAL BANK	2	\$583,000.00	0.12%	\$0.00	NA										
CHETCO FEDERAL CREDIT UNION	2	\$511,429.82	0.1%	\$0.00	NA										
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$184,000.00	0.04%	\$0.00	NA										
CITIZENS FIRST MORTGAGE, LLC	1	\$208,800.00	0.04%	\$0.00	NA										
CITIZENS FIRST NATIONAL BANK	1	\$389,700.00	0.08%	\$0.00	NA										
CLINTON SAVINGS BANK	2	\$533,000.00	0.11%	\$0.00	NA										
CMG MORTGAGE, INC	1	\$208,500.00	0.04%	\$0.00	NA										
COMMUNITY BANK & TRUST CO.	2	\$671,000.00	0.13%	\$0.00	NA										
COMMUNITY MORTGAGE FUNDING, LLC	1	\$403,200.00	0.08%	\$0.00	NA										
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.03%	\$0.00	NA										
COMMUNITY SECURITY BANK	4	\$747,005.00	0.15%	\$0.00	NA										
COMMUNITY STATE BANK	3	\$731,200.00	0.15%	\$0.00	NA										
COMMUNITYONE BANK, N.A.	3	\$913,000.00	0.18%	\$0.00	NA										
CONNECTICUT RIVER BANK	1	\$237,000.00	0.05%	\$0.00	NA										
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA										
CORTRUST BANK	5	\$1,161,658.54	0.23%	\$0.00	NA										
COVANTAGE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA										
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$421,145.89	0.08%	\$0.00	NA										
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,118,050.00	0.22%	\$0.00	NA										
CREDIT UNION OF JOHNSON COUNTY	1	\$238,000.00	0.05%	\$0.00	NA										
CRESCENT CREDIT UNION	1	\$196,854.48	0.04%	\$0.00	NA										
CUMANET, LLC	7	\$1,774,643.97	0.35%	\$0.00	NA										
CUMBERLAND SECURITY BANK	1	\$180,350.00	0.04%	\$0.00	NA										
CUSO MORTGAGE, INC.	2	\$472,000.00	0.09%	\$0.00	NA										
DEAN COOPERATIVE BANK	2	\$627,000.00	0.12%	\$0.00	NA										
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,063,000.00	0.21%	\$0.00	NA										
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.04%	\$0.00	NA										
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,739,496.17	0.35%	\$0.00	NA										
DFCU FINANCIAL	2	\$386,600.00	0.08%	\$0.00	NA										
DIME BANK	4	\$1,009,300.00	0.2%	\$0.00	NA										
DUBUQUE BANK AND TRUST COMPANY	23	\$6,454,966.44	1.28%	\$0.00	NA										
DUPACO COMMUNITY CREDIT UNION	1	\$179,100.00	0.04%	\$0.00	NA										
DUPAGE CREDIT UNION	1	\$379,500.00	0.08%	\$0.00	NA										
DURANT BANK AND TRUST COMPANY	3	\$973,400.00	0.19%	\$0.00	NA										
E-CENTRAL CREDIT UNION	1	\$550,000.00													

FIRST BANK	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$836,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$186,400.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,292,938.86	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,739,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	4	\$964,765.33	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,042,794.30	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	3	\$1,047,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$525,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,376.97	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$224,753.72	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$1,200,275.18	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,505,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	26	\$6,196,900.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,902,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,425,568.59	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$621,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,046,300.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$449,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$569,025.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$177,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	19	\$4,978,424.58	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,963,992.82	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$1,188,682.01	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	2	\$610,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	61	\$19,755,145.45	3.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK	16	\$4,209,903.00	0.84%	\$184,952.03	NA	\$184,952.03	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$924,950.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$322,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	3	\$729,122.07	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$192,100.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	6	\$1,834,600.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$246,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$388,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$413,137.34	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$604,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,035,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,019,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROUP HEALTH CREDIT UNION	3	\$898,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$322,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$505,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$3,031,650.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$219,494.20	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORNE CREDIT UNION	5	\$1,510,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	10	\$2,686,050.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$204,950.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$499,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$712,920.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$467,499.67	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$279,042.24	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD.	7	\$1,543,200.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$512,720.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$215,350.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	21	\$6,375,450.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$195,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$223,748.99	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC.	6	\$1,514,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$201,083.70	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$3,089,886.59	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	12	\$3,652,400.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$201,700.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$571,858.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$199,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	3	\$890,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$694,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$279,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$419,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$620,911.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$5,230,578.14	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,720,870.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,593,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$445,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	2	\$505,279.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNA BANK	6	\$1,558,256.67	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$812,671.63	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$566,225.33	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,904,686.09	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	5	\$1,203,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$398,874.60	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$505,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$749,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA		

	BANK OF THE WEST	54	\$17,231,728.19	3.57%	\$0.00	NA										
	BANKFINANCIAL FSB	1	\$264,000.00	0.05%	\$0.00	NA										
	BANKNEWPORT	6	\$1,533,450.00	0.32%	\$0.00	NA										
	BANNER BANK	1	\$389,500.00	0.08%	\$0.00	NA										
	BAXTER CREDIT UNION	11	\$3,445,970.00	0.71%	\$0.00	NA										
	BELLCO CREDIT UNION	3	\$1,004,500.00	0.21%	\$0.00	NA										
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA										
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA										
	BLACKHAWK STATE BANK	3	\$720,720.00	0.15%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	28	\$7,465,200.00	1.55%	\$0.00	NA										
	BRIDGEWATER CREDIT UNION	1	\$178,776.67	0.04%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	5	\$1,161,000.00	0.24%	\$0.00	NA										
	BUTTE COMMUNITY BANK	3	\$997,000.00	0.21%	\$0.00	NA										
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA										
	CARDINAL COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA										
	CARROLLTON BANK	6	\$1,803,600.00	0.37%	\$0.00	NA										
	CBC FEDERAL CREDIT UNION	1	\$256,800.00	0.05%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	4	\$955,900.00	0.2%	\$0.00	NA										
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.08%	\$0.00	NA										
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA										
	CENTRAL MORTGAGE COMPANY	16	\$3,928,197.84	0.81%	\$0.00	NA										
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$384,000.00	0.08%	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	6	\$2,706,000.00	0.56%	\$0.00	NA										
	CENTRAL SAVINGS BANK	2	\$506,502.75	0.11%	\$0.00	NA										
	CENTRAL STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA										
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.04%	\$0.00	NA										
	CENTRUE BANK	1	\$177,600.00	0.04%	\$0.00	NA										
	CHARLES RIVER BANK	2	\$580,000.00	0.12%	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	4	\$1,012,000.00	0.21%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	4	\$1,251,500.00	0.26%	\$0.00	NA										
	CITIZENS FIRST MORTGAGE, LLC	1	\$417,000.00	0.09%	\$0.00	NA										
	CITIZENS FIRST NATIONAL BANK	3	\$1,117,000.00	0.23%	\$0.00	NA										
	CLINTON SAVINGS BANK	1	\$417,000.00	0.09%	\$0.00	NA										
	CMG MORTGAGE, INC	1	\$392,900.00	0.08%	\$0.00	NA										
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,600.00	0.05%	\$0.00	NA										
	COBALT MORTGAGE, INC.	1	\$405,000.00	0.08%	\$0.00	NA										
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.09%	\$0.00	NA										
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$456,000.00	0.09%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$199,750.00	0.04%	\$0.00	NA										
	COMMUNITYONE BANK, N.A.	4	\$1,260,847.05	0.26%	\$0.00	NA										
	CONNEX CREDIT UNION	1	\$181,700.00	0.04%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,412,600.00	0.29%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$707,875.00	0.15%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$437,000.00	0.09%	\$0.00	NA										
	CUMANET, LLC	9	\$2,156,000.00	0.45%	\$0.00	NA										
	DANVERSBANK	2	\$595,554.52	0.12%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	\$0.00	NA										
	DEDHAM INSTITUTION FOR SAVINGS	2	\$626,400.00	0.13%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,149,773.12	0.45%	\$0.00	NA										
	DEXTER CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA										
	DFCU FINANCIAL	1	\$225,000.00	0.05%	\$0.00	NA										
	DIME BANK	2	\$604,582.71	0.13%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,606,976.66	0.54%	\$0.00	NA										
	DUPAGE CREDIT UNION	3	\$963,000.00	0.2%	\$0.00	NA										
	DUPAGE NATIONAL BANK	2	\$597,000.00	0.12%	\$0.00	NA										
	DURANT BANK AND TRUST COMPANY	3	\$913,200.00	0.19%	\$0.00	NA										
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA										
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.09%	\$0.00	NA										
	ENSIGN FEDERAL CREDIT UNION	1	\$208,800.00	0.04%	\$0.00	NA										
	ENT FEDERAL CREDIT UNION	2	\$517,459.72	0.11%	\$0.00	NA										
	ENTERPRISE BANK AND TRUST COMPANY	1	\$205,000.00	0.04%	\$0.00	NA										
	FARMERS & MERCHANTS BANK	1	\$416,543.57	0.09%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	1	\$350,000.00	0.07%	\$0.00	NA										
	FARMERS STATE BANK	1	\$183,152.03	0.04%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	4	\$1,187,572.68	0.25%	\$0.00	NA										
	FIDELITY CO-OPERATIVE BANK	1	\$322,000.00	0.07%	\$0.00	NA										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.05%	\$0.00	NA										
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$820,512.37	0.17%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,507,100.00	0.31%	\$0.00	NA										
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,772,000.00	0.37%	\$0.00	NA										
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,766,000.00	0.37%	\$0.00	NA										
	FIRST CENTURY BANK	1	\$211,200.00	0.04%	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,568,448.68	0.53%	\$0.00	NA										
	FIRST CITIZENS BANK NA	10	\$2,932,250.00	0.61%	\$0.00	NA										
	FIRST CLOVER LEAF BANK	1	\$195,900.00	0.04%	\$0.00	NA										
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$709,274.35	0.15%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	3	\$773,761.86	0.16%	\$0.00	NA										
	FIRST FEDERAL BANK OF OHIO	1	\$336,175.00	0.07%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,685,771.41	0.35%	\$0.00	NA										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,063,033.87	0.22%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	4	\$854,454.82	0.18%	\$0.00	NA										
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$309,000.00	0.06%	\$0.00	NA										
	FIRST HAWAIIAN BANK	2	\$686,600.00	0.14%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$546,500.00	0.11%	\$0.00	NA										
	FIRST INTERSTATE BANK	32	\$8,263,350.99	1.71%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,370,000.0													

	CHARTER BANK	1	\$184,043.24	0.07%	\$0.00	NA										
	CHELSEA GROTON SAVINGS BANK	1	\$237,163.84	0.09%	\$0.00	NA										
	CHETCO FEDERAL CREDIT UNION	4	\$1,048,726.65	0.39%	\$0.00	NA										
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	95	\$23,314,633.21	8.63%	\$0.00	NA										
	CHITTENDEN TRUST COMPANY	4	\$752,425.18	0.28%	\$0.00	NA										
	CITADEL FEDERAL CREDIT UNION	3	\$803,748.64	0.3%	\$0.00	NA										
	CITIZENS BANK	1	\$178,528.54	0.07%	\$0.00	NA										
	CITIZENS MORTGAGE CORPORATION	1	\$285,375.92	0.11%	\$0.00	NA										
	COLUMBIA CREDIT UNION	2	\$474,448.08	0.18%	\$0.00	NA										
	COLUMBIA HOME LOANS, LLC	1	\$233,715.80	0.09%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$212,939.52	0.08%	\$0.00	NA										
	CREDIT UNION MORTGAGE CO.	1	\$177,822.28	0.07%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,563,040.29	0.58%	\$0.00	NA										
	CROWN BANK FSB	12	\$2,389,931.70	0.88%	\$0.00	NA										
	CU WEST MORTGAGE, INC.	1	\$213,109.76	0.08%	\$0.00	NA										
	CUMANET, LLC	4	\$903,853.71	0.33%	\$0.00	NA										
	DEAN COOPERATIVE BANK	1	\$199,331.26	0.07%	\$0.00	NA										
	DELMAR FINANCIAL COMPANY	1	\$290,857.67	0.11%	\$0.00	NA										
	DENALI STATE BANK	1	\$201,592.82	0.07%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,080,621.36	0.4%	\$0.00	NA										
	DFCU FINANCIAL	1	\$197,088.96	0.07%	\$0.00	NA										
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,827.91	0.07%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,680,356.99	0.62%	\$0.00	NA										
	DUPAGE CREDIT UNION	1	\$194,862.50	0.07%	\$0.00	NA										
	EAST WEST BANK	3	\$888,943.86	0.33%	\$0.00	NA										
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$326,216.48	0.12%	\$0.00	NA										
	EMPORIA STATE BANK & TRUST COMPANY	1	\$199,773.19	0.07%	\$0.00	NA										
	EVERBANK	5	\$1,008,070.00	0.37%	\$0.00	NA										
	FAA CREDIT UNION	1	\$197,524.96	0.07%	\$0.00	NA										
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$355,898.15	0.13%	\$0.00	NA										
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$354,102.61	0.13%	\$0.00	NA										
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,483,609.30	1.66%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,394.68	0.06%	\$0.00	NA										
	FIRST CENTURY BANK, NA	1	\$188,643.35	0.07%	\$0.00	NA										
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,158,712.95	0.43%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,104.57	0.06%	\$0.00	NA										
	FIRST EASTERN MORTGAGE CORPORATION	1	\$316,208.99	0.12%	\$0.00	NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,501.41	0.06%	\$0.00	NA										
	FIRST FEDERAL SAVINGS BANK	2	\$424,076.05	0.16%	\$0.00	NA										
	FIRST FINANCIAL BANK	2	\$329,678.24	0.12%	\$0.00	NA										
	FIRST HAWAIIAN BANK	6	\$1,383,245.36	0.51%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,672.76	0.08%	\$0.00	NA										
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,837,266.18	1.05%	\$0.00	NA										
	FIRST INTERSTATE BANK	7	\$1,289,756.64	0.48%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	4	\$741,195.07	0.27%	\$0.00	NA										
	FIRST NATIONAL BANK & TRUST	1	\$211,964.11	0.08%	\$0.00	NA										
	FIRST NATIONAL BANK ALASKA	13	\$3,021,719.16	1.12%	\$0.00	NA										
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$971,669.71	0.36%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,972.34	0.07%	\$0.00	NA										
	FIRST NATIONAL BANK OF HUDSON	2	\$354,889.27	0.13%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	5	\$1,066,722.71	0.39%	\$0.00	NA										
	FIRST PLACE BANK	21	\$4,437,031.09	1.64%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	24	\$5,181,603.28	1.92%	\$0.00	NA										
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,408,410.78	0.52%	\$0.00	NA										
	FORT BLISS FEDERAL CREDIT UNION	1	\$196,326.92	0.07%	\$0.00	NA										
	FREEDOM MORTGAGE CORP.	3	\$654,858.48	0.24%	\$0.00	NA										
	FREMONT BANK	19	\$4,193,964.44	1.55%	\$0.00	NA										
	FULTON BANK	4	\$1,016,475.57	0.38%	\$0.00	NA										
	GARDINER SAVINGS INSTITUTION FSB	3	\$619,758.77	0.23%	\$0.00	NA										
	GATEWAY BUSINESS BANK	3	\$505,841.36	0.19%	\$0.00	NA										
	GREATER NEVADA MORTGAGE SERVICES	2	\$550,072.70	0.2%	\$0.00	NA										
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,174.50	0.08%	\$0.00	NA										
	GUILD MORTGAGE COMPANY	1	\$237,030.04	0.09%	\$0.00	NA										
	HARBOR ONE CREDIT UNION	2	\$397,097.94	0.15%	\$0.00	NA										
	HARRY MORTGAGE COMPANY	2	\$355,046.58	0.13%	\$0.00	NA										
	HAWAII HOME LOANS, INC.	9	\$2,520,864.34	0.93%	\$0.00	NA										
	HEARTLAND CREDIT UNION	1	\$179,953.50	0.07%	\$0.00	NA										
	HEARTWELL MORTGAGE CORPORATION	1	\$215,456.26	0.08%	\$0.00	NA										
	HIBERNIA NATIONAL BANK	2	\$374,389.64	0.14%	\$0.00	NA										
	HOME FEDERAL SAVINGS BANK	3	\$653,430.83	0.24%	\$0.00	NA										
	HOME SAVINGS AND LOAN COMPANY	1	\$219,914.75	0.08%	\$0.00	NA										
	HOME STATE BANK	1	\$304,073.81	0.11%	\$0.00	NA										
	HOMESTREET BANK	5	\$1,159,490.16	0.43%	\$0.00	NA										
	HONESDALE NATIONAL BANK THE	3	\$682,784.18	0.25%	\$0.00	NA										
	I-C FEDERAL CREDIT UNION	1	\$162,997.56	0.06%	\$0.00	NA										
	ILLINI BANK	1	\$261,642.98	0.1%	\$0.00	NA										
	IRWIN UNION BANK AND TRUST COMPANY	4	\$920,869.56	0.34%	\$0.00	NA										
	JAMES B. NUTTER AND COMPANY	3	\$686,619.07	0.25%	\$0.00	NA										
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$477,964.32	0.18%	\$0.00	NA										
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$282,946.20	0.1%	\$0.00	NA										
	L&N FEDERAL CREDIT UNION	2	\$448,456.97	0.17%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$340,686.10	0.13%	\$0.00	NA										
	LAKE MORTGAGE COMPANY INC.	2	\$413,534.67	0.15%	\$0.00	NA										
	LAKELAND BANK	1	\$208,336.42	0.08%	\$0.00	NA										
	LANDMARK CREDIT UNION	2	\$522,207.17	0.19%	\$0.00	NA										
	LOS ALAMOS NATIONAL BANK	13	\$3,088,786.59	1.14%	\$0.00	NA										
	LOS ANGELES POLICE CREDIT UNION	1	\$307,868.44	0.11%	\$0.00	NA										
	LYONS MORTGAGE SERVICES, INC.	1	\$237,789.47	0												

	MEMBERS MORTGAGE COMPANY INC.	5	\$1,325,812.69	0.44%	\$0.00	NA												
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,926.22	0.07%	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,439,117.72	2.16%	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$396,810.78	0.13%	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$362,508.42	0.12%	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	88	\$21,011,632.51	7.05%	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$244,190.20	0.08%	\$0.00	NA												
	MID-PENN BANK	1	\$236,964.32	0.08%	\$0.00	NA												
	MID-STATE BANK	7	\$1,558,674.94	0.52%	\$0.00	NA												
	MIDFIRST BANK	1	\$148,282.49	0.05%	\$0.00	NA												
	MIDWEST FINANCIAL CREDIT UNION	1	\$181,524.23	0.06%	\$0.00	NA												
	MIDWEST LOAN SERVICES INC.	1	\$357,422.94	0.12%	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$233,671.59	0.08%	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$391,869.54	0.13%	\$0.00	NA												
	MISSOURI CREDIT UNION	1	\$169,811.06	0.06%	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$251,093.46	0.08%	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$326,704.36	0.11%	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	15	\$3,775,809.89	1.27%	\$0.00	NA												
	MT. MCKINLEY BANK	3	\$689,480.14	0.23%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,664.15	0.06%	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$3,139,223.88	1.05%	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$632,621.75	0.21%	\$0.00	NA												
	NEW ALLIANCE BANK	2	\$390,778.65	0.13%	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$607,405.58	0.2%	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,029,054.55	0.68%	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	1	\$237,366.12	0.08%	\$0.00	NA												
	OLD SECOND MORTGAGE COMPANY	12	\$2,539,054.05	0.85%	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$171,903.64	0.06%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$212,284.82	0.07%	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$530,566.17	0.18%	\$0.00	NA												
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$759,810.16	0.25%	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$293,888.52	0.1%	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$369,395.24	0.12%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$946,940.65	0.32%	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,742,649.22	1.26%	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$545,912.61	0.18%	\$0.00	NA												
	PORTLAND DEVELOPMENT COMMISSION	2	\$416,771.00	0.14%	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$222,323.96	0.07%	\$0.00	NA												
	PRIMARY MORTGAGE CORPORATION	1	\$180,662.00	0.06%	\$0.00	NA												
	PULASKI MORTGAGE COMPANY	1	\$346,417.01	0.12%	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$394,431.57	0.13%	\$0.00	NA												
	R-G CROWN BANK	3	\$628,340.98	0.21%	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$806,256.54	0.27%	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$215,321.98	0.07%	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$571,974.18	0.19%	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$231,913.51	0.08%	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$338,826.52	0.11%	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$196,237.69	0.07%	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$287,358.24	0.1%	\$0.00	NA												
	SAXON MORTGAGE INC.	3	\$844,288.76	0.28%	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$824,900.22	0.28%	\$0.00	NA												
	SKY FINANCIAL GROUP	6	\$1,255,636.79	0.42%	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,114.96	0.07%	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$398,709.60	0.13%	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$166,059.10	0.06%	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,968,941.41	1%	\$0.00	NA												
	ST. ANNES CREDIT UNION	7	\$1,604,095.58	0.54%	\$0.00	NA												
	ST. MARYS BANK	4	\$980,380.53	0.33%	\$0.00	NA												
	ST. MARYS CREDIT UNION	2	\$525,271.01	0.18%	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$170,059.29	0.06%	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$362,523.17	0.12%	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$202,271.90	0.07%	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$324,929.91	0.11%	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$398,644.82	0.13%	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$965,401.37	0.32%	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$179,173.43	0.06%	\$0.00	NA												
	TEACHER FEDERAL CREDIT UNION	1	\$402,324.42	0.13%	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$296,260.31	0.1%	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$282,379.73	0.09%	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$164,037.94	0.06%	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$904,638.56	0.3%	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	5	\$1,015,464.84	0.34%	\$0.00	NA												
	TIERONE BANK	4	\$821,535.69	0.28%	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$352,741.90	0.12%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	15	\$3,706,861.25	1.24%	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$198,761.32	0.07%	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$289,913.71	0.1%	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$168,201.88	0.06%	\$0.00	NA												
	UMPQUA BANK	14	\$3,423,535.14	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00					

	TOWER FEDERAL CREDIT UNION	2	\$497,179.93	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
	TOYOTA FEDERAL CREDIT UNION	1	\$330,806.63	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
	TRANSWEST CREDIT UNION	2	\$607,270.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	5	\$1,366,884.12	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
	TRUMARK FINANCIAL CREDIT UNION	4	\$924,870.14	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
	U. S. MORTGAGE CORP.	3	\$860,616.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	4	\$799,717.35	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
	UNITUS COMMUNITY CREDIT UNION	1	\$287,357.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$193,647.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,824.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$370,552.75	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
	VALLEY BANK AND TRUST COMPANY	1	\$170,223.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$600,400.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$576,019.77	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
	VILLAGE MORTGAGE COMPANY	2	\$533,031.99	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	32	\$7,375,697.34	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$775,960.71	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
	WEOKIE CREDIT UNION	2	\$439,422.20	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
	WESCOM CREDIT UNION	16	\$4,430,950.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBOROUGH SAVINGS BANK	1	\$219,444.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$470,973.32	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
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$783,383.41	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
	WILMINGTON TRUST COMPANY	6	\$1,795,119.31	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
	WOODLANDS NATIONAL BANK	1	\$274,254.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,168.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$24,466,265.59	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,290	\$323,523,867.70	100%	2	\$514,780.53	1	\$231,338.63	1	\$283,441.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412QPL7	ARVEST MORTGAGE COMPANY	33	\$7,285,755.50	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$177,180.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$6,749,869.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,257,064.03	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$523,748.85	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
	FRANKLIN BANK, SSB	1	\$188,995.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,177.89	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
	PHH MORTGAGE CORPORATION	668	\$154,573,034.94	74.18%	1	\$277,926.22	NA	0	\$0.00	NA	1	\$277,926.22	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$262,246.14	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,286,460.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$208,178.38	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
	WACHOVIA MORTGAGE CORPORATION	7	\$1,608,760.18	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
	Unavailable	142	\$30,947,927.66	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$208,364,399.91	100%	1	\$277,926.22	0	\$0.00	1	\$277,926.22	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412QPM5	ARVEST MORTGAGE COMPANY	48	\$10,869,557.36	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$3,110,175.31	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	41	\$9,612,363.98	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$527,946.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	70	\$17,742,958.54	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$693,945.79	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
	PHH MORTGAGE CORPORATION	736	\$186,156,292.96	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$292,090.46	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
	STAR FINANCIAL GROUP, INC.	3	\$582,051.32	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
	WACHOVIA MORTGAGE CORPORATION	4	\$1,292,976.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$45,405,188.77	16.43%	1	\$169,678.05	NA	1	\$169,678.05	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,117	\$276,285,547.08	100%	1	\$169,678.05	1	\$169,678.05	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412QPN3	ARVEST MORTGAGE COMPANY	30	\$7,350,901.06	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
	CITIMORTGAGE, INC.	1	\$302,048.51	0.08%	1	\$289,636.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$289,636.80	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,255,170.23	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
	FIFTH THIRD BANK	1	\$322,005.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$225,142.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$488,830.08	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
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,639,850.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1,160	\$302,283,865.75	82.24%	1	\$294,780.25	NA	0	\$0.00	NA	1	\$294,780.25	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$185,971.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$197,958.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$180,564.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$49,130,139.45	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,420	\$367,562,448.54	100%	2	\$584,417.05	0	\$0.00	1	\$294,780.25	0	\$0.00	1	\$289,636.80	0	\$0.00	0	\$0.00	0	\$0.00	0	
31412QPP8	1ST SECURITY BANK OF WASHINGTON	1	\$188,015.01	0.09%	0	\$0.00	NA	0	\$0.00	NA												

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,555.50	0.11%	\$0.00	NA												
	OREGONIANS FEDERAL CREDIT UNION	2	\$347,670.65	0.17%	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	6	\$1,119,048.00	0.53%	\$0.00	NA												
	PARTNERS BANK	1	\$231,016.86	0.11%	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$559,681.37	0.27%	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	6	\$1,606,943.72	0.77%	\$0.00	NA												
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$172,713.19	0.08%	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$496,990.02	0.24%	\$0.00	NA												
	PEOPLES BANK	1	\$265,340.31	0.13%	\$0.00	NA												
	PHH MORTGAGE CORPORATION	6	\$1,424,927.52	0.68%	\$0.00	NA												
	POINT LOMA CREDIT UNION	1	\$289,562.23	0.14%	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$5,919,944.25	2.82%	\$0.00	NA												
	PORTLAND DEVELOPMENT COMMISSION	1	\$214,213.37	0.1%	\$0.00	NA												
	QUALSTAR CREDIT UNION	2	\$453,038.64	0.22%	\$0.00	NA												
	R-G CROWN BANK	3	\$714,147.37	0.34%	\$0.00	NA												
	REPUBLIC BANK	1	\$255,818.91	0.12%	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$456,626.03	0.22%	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$547,328.63	0.26%	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$251,751.46	0.12%	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$207,761.58	0.1%	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$259,073.16	0.12%	\$0.00	NA												
	SAXON MORTGAGE INC.	2	\$457,672.72	0.22%	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$221,830.09	0.11%	\$0.00	NA												
	SKY FINANCIAL GROUP	7	\$1,400,172.44	0.67%	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$229,730.83	0.11%	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$200,480.78	0.1%	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,565,455.10	0.75%	\$0.00	NA												
	ST. MARYS BANK	9	\$1,886,668.60	0.9%	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$391,453.87	0.19%	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$404,161.54	0.19%	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$222,919.48	0.11%	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$184,016.09	0.09%	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$340,146.30	0.16%	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$804,570.28	0.38%	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$148,484.77	0.07%	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$222,201.65	0.11%	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,488.51	0.08%	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$170,855.03	0.08%	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	7	\$1,527,925.34	0.73%	\$0.00	NA												
	TIERONE BANK	3	\$593,107.34	0.28%	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$418,068.00	0.2%	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$975,276.78	0.47%	\$0.00	NA												
	TRAVIS CREDIT UNION	4	\$958,871.96	0.46%	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$362,157.14	0.17%	\$0.00	NA												
	UNION BANK	2	\$577,850.55	0.28%	\$0.00	NA												
	UNITED BANK, N.A.	1	\$192,182.12	0.09%	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$181,758.11	0.09%	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,431.77	0.16%	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$418,679.37	0.2%	\$0.00	NA												
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$838,293.26	0.4%	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$275,980.90	0.13%	\$0.00	NA												
	VERITY CREDIT UNION	1	\$216,357.16	0.1%	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	3	\$369,593.97	0.18%	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,530.11	0.41%	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$261,723.77	0.12%	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$224,853.03	0.11%	\$0.00	NA												
	WESCOM CREDIT UNION	2	\$394,453.20	0.19%	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$373,852.93	0.18%	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$246,064.76	0.12%	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$230,069.49	0.11%	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$1,182,028.86	0.56%	\$0.00	NA												
	Unavailable	90	\$20,328,011.38	9.69%	\$0.00	NA												
Total		890	\$209,578,378.23	100%	\$0.00	0												
31412QPQ6	ALASKA USA FEDERAL CREDIT UNION	3	\$547,075.80	2.27%	\$0.00	NA												
	ANCHORBANK FSB	1	\$223,708.12	0.93%	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$171,254.58	0.71%	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$175,732.60	0.73%	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$240,687.96	1%	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$344,547.56	1.43%	\$0.00	NA												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,385,337.68	9.92%	\$0.00	NA												
	COMMODORE BANK	1	\$203,978.84	0.85%	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,892.26	0.75%	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,074.68	0.83%	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$286,327.87	1.19%	\$0.00	NA												
	EAGLE VALLEY BANK, N.A.	1	\$194,284.99	0.81%	\$0.00	NA												
	EVERBANK	1	\$193,104.12	0.8%	\$0.00	NA												
	FAA CREDIT UNION	1	\$199,929.42	0.83%	\$0.00	NA												
	FIFTH THIRD BANK	2	\$361,525.67	1.5%	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$526,840.81	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA								

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,259.07	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,149.44	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	1	\$161,362.42	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	2	\$475,207.02	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$288,358.80	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	1	\$175,247.14	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$987,590.05	2.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTURY BANK	1	\$172,129.32	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$250,972.58	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$649,279.05	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$185,751.21	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$201,937.64	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,349.11	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$194,434.39	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$176,866.71	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$175,753.82	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,054.68	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,579.30	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$353,108.48	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$187,296.30	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$374,454.30	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	3	\$919,185.24	2.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$180,835.16	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$735,165.66	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,031.14	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	\$498,304.39	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,914.50	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$193,117.72	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$230,385.10	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK	1	\$237,744.72	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,579.69	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,563.15	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,696.13	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,259.22	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$228,475.37	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,497.45	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$386,093.87	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$250,188.57	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$337,259.32	1.01%	\$0.00	NA	\$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	\$211,552.28	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$174,145.77	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$268,809.19	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$208,204.80	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,458.38	0.98%	\$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	\$136,563.30	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,246.14	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	1	\$386,488.15	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$204,314.34	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,268,190.48	6.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		137	\$33,505,622.31	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QPY9	ARVEST MORTGAGE COMPANY	8	\$2,200,428.96	5.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$434,586.64	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	23	\$5,288,477.13	12.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,689,193.64	3.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	3	\$656,536.28	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,037,404.10	2.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	67	\$15,176,791.76	35.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$208,480.56	0.49%	\$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	\$231,109.02	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$408,612.68	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$394,719.55	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$196,102.86	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$14,474,555.82	34.14%	\$259,004.34	NA	\$0.00	NA	\$259,004.34	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		186	\$42,396,999.00	100%	\$259,004.34	0	\$0.00	0	\$259,004.34	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QPZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,750.00	8.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$585,000.00	7.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$729,750.00	8.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,868,229.74	22.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$600,000.00	7.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,000.00	6.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PMC BANCORP	1	\$595,642.10	7.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	7.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$2,011,250.00	24.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$8,314,621.84	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QQ28	BETHPAGE FEDERAL CREDIT UNION	1	\$276,550.00	7.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER BANKS	1	\$206,603.21	5.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,404,771.23	37.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,480.59	2.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$125,000.00	3.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$307,000.00	8.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$105,000.00	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK BANK	1	\$294,991.00	7.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,000.00	2.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	5.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,000.00	4.												

	AF BANK	1	\$115,000.00	0.6%	\$0.00	NA								
	ALERUS FINANCIAL	2	\$390,500.00	2.05%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.71%	\$0.00	NA								
	AMARILLO NATIONAL BANK	5	\$717,670.00	3.77%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,320.00	0.79%	\$0.00	NA								
	ASSOCIATED BANK, NA	4	\$1,242,500.00	6.53%	\$0.00	NA								
	BANK FIRST NATIONAL	1	\$251,000.00	1.32%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$298,830.02	1.57%	\$0.00	NA								
	BELCO CREDIT UNION	3	\$492,064.00	2.58%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,358.95	1.09%	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$162,000.00	0.85%	\$0.00	NA								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$130,000.00	0.68%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,500.00	1.81%	\$0.00	NA								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,618.00	0.81%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,000.00	0.79%	\$0.00	NA								
	E-CENTRAL CREDIT UNION	1	\$132,000.00	0.69%	\$0.00	NA								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.58%	\$0.00	NA								
	FIRST CITIZENS BANK NA	1	\$229,500.00	1.21%	\$0.00	NA								
	FIRST INTERSTATE BANK	3	\$545,300.00	2.86%	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	2	\$258,000.00	1.36%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	2	\$462,400.00	2.43%	\$0.00	NA								
	GECU	1	\$159,812.85	0.84%	\$0.00	NA								
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,918,123.30	10.08%	\$0.00	NA								
	IDEAL MORTGAGE BANKERS, LTD.	3	\$541,000.00	2.84%	\$0.00	NA								
	INVESTORS SAVINGS BANK	1	\$312,000.00	1.64%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.84%	\$0.00	NA								
	MT. MCKINLEY BANK	1	\$299,250.00	1.57%	\$0.00	NA								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$335,000.00	1.76%	\$0.00	NA								
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.79%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.71%	\$0.00	NA								
	ORNL FEDERAL CREDIT UNION	1	\$300,000.00	1.58%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	5	\$882,750.00	4.64%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	2	\$314,037.16	1.65%	\$0.00	NA								
	SAVINGS BANK OF MAINE	1	\$286,200.00	1.5%	\$0.00	NA								
	SCOTIABANK OF PUERTO RICO	2	\$240,250.00	1.26%	\$0.00	NA								
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.66%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,774.03	0.67%	\$0.00	NA								
	THE PARK BANK	1	\$153,750.00	0.81%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$132,446.00	0.7%	\$0.00	NA								
	Unavailable	10	\$1,363,022.24	7.17%	\$0.00	NA								
Total		95	\$19,037,357.89	100%	\$0.00	0								
31412QQ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.34%	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	6	\$1,380,000.00	1.56%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,400.00	0.14%	\$0.00	NA								
	ADIRONDACK TRUST COMPANY THE	3	\$585,000.00	0.66%	\$0.00	NA								
	ADVANTAGE BANK	2	\$359,550.00	0.41%	\$0.00	NA								
	AF BANK	1	\$225,000.00	0.25%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	\$0.00	NA								
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA								
	ALPINE BANK & TRUST CO.	4	\$473,273.13	0.54%	\$0.00	NA								
	AMARILLO NATIONAL BANK	5	\$699,350.00	0.79%	\$0.00	NA								
	AMEGY MORTGAGE	1	\$207,500.00	0.24%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,732.79	0.6%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	2	\$379,940.00	0.43%	\$0.00	NA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.12%	\$0.00	NA								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,600.00	0.29%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$398,300.00	0.45%	\$0.00	NA								
	ANCHORBANK FSB	2	\$352,700.00	0.4%	\$0.00	NA								
	ASSOCIATED BANK, NA	17	\$2,919,830.46	3.31%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	1	\$349,000.00	0.4%	\$0.00	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.15%	\$0.00	NA								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA								
	BANCORPSOUTH BANK	5	\$823,600.00	0.93%	\$0.00	NA								
	BANK OF HAWAII	1	\$440,000.00	0.5%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,456.11	0.47%	\$0.00	NA								
	BANKNEWPORT	1	\$190,000.00	0.22%	\$0.00	NA								
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,531.22	0.14%	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$337,150.00	0.38%	\$0.00	NA								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$328,000.00	0.37%	\$0.00	NA								
	BLACKHAWK STATE BANK	1	\$134,484.30	0.15%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	10	\$1,778,345.73	2.01%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	2	\$307,000.00	0.35%	\$0.00	NA								
	CARROLLTON BANK	1	\$155,000.00	0.18%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	2	\$220,583.17	0.25%	\$0.00	NA								
	CENTRAL SAVINGS BANK	1	\$134,367.02	0.15%	\$0.00	NA								
	CENTRUE BANK	1	\$114,850.00	0.13%	\$0.00	NA								
	CHETCO FEDERAL CREDIT UNION	2	\$440,000.00	0.5%	\$0.00	NA								
	CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$154,432.97	0.17%	\$0.00	NA								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$270,578.00	0.31%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$182,308.17	0.21%	\$0.00	NA								
	COMMUNITY BANK & TRUST CO.	1	\$166,500.00	0.19%	\$0.00	NA								
	COMMUNITY BANK, N.A.	2	\$274,380.00	0.31%	\$0.00	NA								
	COMMUNITYONE BANK, N.A.	1	\$203,228.78	0.23%	\$0.00	NA								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$149,400.00	0.17%	\$0.00	NA								
	CUMANET, LLC	2	\$375,000.00	0.42%	\$0.00	NA								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,000.00	0.36%	\$0.00	NA								
	DFCU FINANCIAL	4	\$842,750.00	0.95%	\$0.00	NA								
	DHCU COMMUNITY CREDIT UNION	2	\$291,000.00	0.33%	\$0.00	NA								
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,225.00	0.2%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,185.60	0.36%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	2	\$351,200.00	0.4%	\$0.00	NA								
	DUPAGE CREDIT UNION	1	\$115,500.00	0.13%	\$0.00	NA								
	DURANT BANK AND TRUST COMPANY	4	\$632,250.00	0.72%	\$0.00	NA								
	EAST WEST BANK	2	\$328,000.00	0.37%	\$0.00	NA								
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$605,000.00	0.69%	\$0.00	NA								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$180,000.00	0.2%	\$0.00	NA	\$0.0							

	FIRST CLOVER LEAF BANK	3	\$341,604.59	0.39%	0	\$0.00	NA	0																		
	FIRST COMMUNITY CREDIT UNION	4	\$734,500.00	0.83%	0	\$0.00	NA	0																		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.18%	0	\$0.00	NA	0																		
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.15%	0	\$0.00	NA	0																		
	FIRST FINANCIAL CREDIT UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	0																		
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.28%	0	\$0.00	NA	0																		
	FIRST INTERSTATE BANK	5	\$738,600.00	0.84%	0	\$0.00	NA	0																		
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,433,544.14	1.62%	0	\$0.00	NA	0																		
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,460.00	0.49%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.12%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,000.00	0.15%	0	\$0.00	NA	0																		
	FIRST NATIONAL BANK OF WATERLOO	1	\$241,575.00	0.27%	0	\$0.00	NA	0																		
	FIRST PLACE BANK	4	\$952,377.23	1.08%	0	\$0.00	NA	0																		
	FIRST TECHNOLOGY CREDIT UNION	4	\$692,852.72	0.78%	0	\$0.00	NA	0																		
	FIRST UNITED BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0																		
	FORUM CREDIT UNION	2	\$311,600.00	0.35%	0	\$0.00	NA	0																		
	FREMONT BANK	14	\$3,447,600.00	3.9%	0	\$0.00	NA	0																		
	FULTON BANK	2	\$372,000.00	0.42%	0	\$0.00	NA	0																		
	GECU	1	\$183,648.75	0.21%	0	\$0.00	NA	0																		
	GEORGIA'S OWN CREDIT UNION	1	\$126,500.00	0.14%	0	\$0.00	NA	0																		
	GRANITE STATE CREDIT UNION	1	\$151,828.76	0.17%	0	\$0.00	NA	0																		
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0																		
	GUARANTY SAVINGS BANK	1	\$225,375.00	0.26%	0	\$0.00	NA	0																		
	GUILD MORTGAGE COMPANY	3	\$527,500.00	0.6%	0	\$0.00	NA	0																		
	HANSCOM FEDERAL CREDIT UNION	1	\$243,066.43	0.28%	0	\$0.00	NA	0																		
	HARBORNE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0																		
	HEARTLAND BANK	1	\$126,500.00	0.14%	0	\$0.00	NA	0																		
	HILLTOP NATIONAL BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0																		
	HOME BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0																		
	HOME STATE BANK	1	\$219,000.00	0.25%	0	\$0.00	NA	0																		
	HONESDALE NATIONAL BANK THE	2	\$289,100.00	0.33%	0	\$0.00	NA	0																		
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,126,000.00	1.28%	0	\$0.00	NA	0																		
	I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0																		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,929.62	0.15%	0	\$0.00	NA	0																		
	IDEAL MORTGAGE BANKERS, LTD.	2	\$347,125.00	0.39%	0	\$0.00	NA	0																		
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0																		
	INVESTORS SAVINGS BANK	1	\$178,000.00	0.2%	0	\$0.00	NA	0																		
	JUST MORTGAGE, INC.	2	\$482,000.00	0.55%	0	\$0.00	NA	0																		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0																		
	LAKE FOREST BANK & TRUST	3	\$617,800.00	0.7%	0	\$0.00	NA	0																		
	LANDMARK CREDIT UNION	1	\$127,300.00	0.14%	0	\$0.00	NA	0																		
	LEADER ONE FINANCIAL CORPORATION	2	\$430,500.00	0.49%	0	\$0.00	NA	0																		
	LEGACY BANKS	1	\$170,000.00	0.19%	0	\$0.00	NA	0																		
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.25%	0	\$0.00	NA	0																		
	LOS ALAMOS NATIONAL BANK	4	\$930,800.00	1.05%	0	\$0.00	NA	0																		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0																		
	LYONS MORTGAGE SERVICES, INC.	1	\$138,750.00	0.16%	0	\$0.00	NA	0																		
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0																		
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA	0																		
	MARBLEHEAD BANK	3	\$633,362.32	0.72%	0	\$0.00	NA	0																		
	MARINE BANK MORTGAGE SERVICES	4	\$800,793.25	0.91%	0	\$0.00	NA	0																		
	MAX CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	0																		
	MCHENRY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0																		
	MEMBER HOME LOAN, L.L.C.	1	\$120,750.00	0.14%	0	\$0.00	NA	0																		
	MEMBERS MORTGAGE COMPANY INC.	3	\$567,500.00	0.64%	0	\$0.00	NA	0																		
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,801.17	0.18%	0	\$0.00	NA	0																		
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.49%	0	\$0.00	NA	0																		
	MERRIMACK COUNTY SAVINGS BANK	2	\$472,750.00	0.54%	0	\$0.00	NA	0																		
	MID-ISLAND MORTGAGE CORP.	2	\$291,850.00	0.33%	0	\$0.00	NA	0																		
	MIDWEST FINANCIAL CREDIT UNION	2	\$307,650.00	0.35%	0	\$0.00	NA	0																		
	MISSOURI CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA													

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,295.36	3.39%	\$0.00	NA										
	ALERUS FINANCIAL	1	\$59,768.41	3.41%	\$0.00	NA										
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	3.66%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,920.00	3.82%	\$0.00	NA										
	ALTRA FEDERAL CREDIT UNION	1	\$78,400.00	4.48%	\$0.00	NA										
	AMARILLO NATIONAL BANK	3	\$167,500.00	9.57%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$60,000.00	3.43%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$80,000.00	4.57%	\$0.00	NA										
	BELCO CREDIT UNION	1	\$48,200.00	2.75%	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$80,000.00	4.57%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$40,000.00	2.28%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	8.22%	\$0.00	NA										
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,343.59	4.76%	\$0.00	NA										
	GECU	2	\$87,909.69	5.02%	\$0.00	NA										
	MT. MCKINLEY BANK	1	\$84,000.00	4.8%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$73,000.00	4.17%	\$0.00	NA										
	SAVINGS BANK OF MAINE	2	\$110,400.00	6.3%	\$0.00	NA										
	STATE BANK OF CROSS PLAINS	1	\$63,550.00	3.63%	\$0.00	NA										
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,307.09	3.1%	\$0.00	NA										
	THE MERCHANTS NATIONAL BANK	1	\$60,000.00	3.43%	\$0.00	NA										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$70,000.00	4%	\$0.00	NA										
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,000.00	4.45%	\$0.00	NA										
Total		28	\$1,750,994.14	100%	\$0.00	0										
31412QQG7	ALPINE BANK & TRUST CO.	2	\$185,000.00	6.57%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$90,000.00	3.19%	\$0.00	NA										
	AMEGY MORTGAGE	1	\$88,000.00	3.12%	\$0.00	NA										
	ASSOCIATED BANK, NA	2	\$197,000.00	6.99%	\$0.00	NA										
	ASSOCIATED CREDIT UNION	1	\$104,000.00	3.69%	\$0.00	NA										
	BOEING EMPLOYEES CREDIT UNION	2	\$198,526.11	7.05%	\$0.00	NA										
	CENTENNIAL LENDING, LLC	1	\$90,500.00	3.21%	\$0.00	NA										
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	3.76%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	3.3%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	3.76%	\$0.00	NA										
	DUPACO COMMUNITY CREDIT UNION	1	\$90,300.00	3.21%	\$0.00	NA										
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	3.55%	\$0.00	NA										
	GECU	1	\$101,521.92	3.6%	\$0.00	NA										
	NCB, FSB	1	\$85,700.00	3.04%	\$0.00	NA										
	S&T BANK	1	\$105,000.00	3.73%	\$0.00	NA										
	TIERONE BANK	2	\$214,500.00	7.61%	\$0.00	NA										
	Unavailable	9	\$862,400.00	30.62%	\$0.00	NA										
Total		29	\$2,817,448.03	100%	\$0.00	0										
31412QQH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	1.73%	\$0.00	NA										
	ADVANTAGE BANK	1	\$55,920.00	1.51%	\$0.00	NA										
	AEA FEDERAL CREDIT UNION	1	\$39,696.95	1.07%	\$0.00	NA										
	ALPINE BANK & TRUST CO.	1	\$38,701.45	1.05%	\$0.00	NA										
	AMARILLO NATIONAL BANK	4	\$199,452.63	5.4%	\$0.00	NA										
	AMERICAN BANK OF ST. PAUL	1	\$80,000.00	2.17%	\$0.00	NA										
	ASSOCIATED BANK, NA	7	\$419,150.00	11.35%	\$0.00	NA										
	BETTER BANKS	1	\$84,000.00	2.27%	\$0.00	NA										
	COMMUNITY BANK, N.A.	3	\$175,600.00	4.75%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,900.00	1.97%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	2.21%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,500.00	1.5%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	1.08%	\$0.00	NA										
	GECU	3	\$178,296.87	4.83%	\$0.00	NA										
	MARINE BANK MORTGAGE SERVICES	1	\$54,000.00	1.46%	\$0.00	NA										
	MARQUETTE BANK	1	\$75,000.00	2.03%	\$0.00	NA										
	MERCANTILE BANK	2	\$139,698.44	3.78%	\$0.00	NA										
	MORTGAGE CENTER, LLC	1	\$72,000.00	1.95%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$57,000.00	1.54%	\$0.00	NA										
	REDSTONE FEDERAL CREDIT UNION	1	\$65,391.49	1.77%	\$0.00	NA										
	S&T BANK	4	\$179,000.00	4.85%	\$0.00	NA										
	SAVINGS BANK OF MAINE	1	\$54,063.00	1.46%	\$0.00	NA										
	SOMERSET TRUST COMPANY	2	\$147,120.00	3.98%	\$0.00	NA										
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	1.9%	\$0.00	NA										
	SUPERIOR FEDERAL CREDIT UNION	2	\$125,500.00	3.4%	\$0.00	NA										
	TIERONE BANK	2	\$87,500.00	2.37%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$35,920.00	0.97%	\$0.00	NA										
	Unavailable	14	\$946,235.00	25.65%	\$0.00	NA										
Total		61	\$3,693,145.83	100%	\$0.00	0										
31412QQJ1	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	4.01%	\$0.00	NA										
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	4.91%	\$0.00	NA										
	ASSOCIATED BANK, NA	5	\$477,500.00	21.38%	\$0.00	NA										
	BANK OF THE WEST	5	\$491,048.50	21.99%	\$0.00	NA										
	CSB STATE BANK	1	\$99,645.05	4.46%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,000.00	4.57%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	1	\$106,500.00	4.77%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$86,600.00	3.88%	\$0.00	NA										
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,100.00	3.99%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,500.00	3.83%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,750.00	4.38%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	4.66%	\$0.00	NA										
	SUMMIT CREDIT UNION	1	\$104,000.00	4.66%	\$0.00	NA										
	UNITED COMMUNITY BANK	1	\$90,250.00	4.04%	\$0.00	NA										
	Unavailable	1	\$100,000.00	4.47%	\$0.00	NA										
Total		23	\$2,233,093.55	100%	\$0.00	0										
31412QQK8	ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	\$0											

Total		13	\$1,272,207.17	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31412QQY8	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	\$0.00	NA										
	BANK OF THE WEST	14	\$913,050.00	43.45%	\$0.00	NA										
	CIS FINANCIAL SERVICES, INC.	1	\$71,558.00	3.4%	\$0.00	NA										
	COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	\$0.00	NA										
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	\$0.00	NA										
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	\$0.00	NA										
	MID-PENN BANK	1	\$51,898.66	2.47%	\$0.00	NA										
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	\$0.00	NA										
	NCB, FSB	4	\$272,000.00	12.94%	\$0.00	NA										
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	\$0.00	NA										
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	\$0.00	NA										
	Unavailable	3	\$185,300.00	8.82%	\$0.00	NA										
Total		33	\$2,101,560.93	100% 0	\$0.00	0										
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	\$0.00	NA										
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$132,000.00	3.8%	\$0.00	NA										
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	\$0.00	NA										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	\$0.00	NA										
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	\$0.00	NA										
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	\$0.00	NA										
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	\$0.00	NA										
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	\$0.00	NA										
	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	\$0.00	NA										
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	\$0.00	NA										
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	\$0.00	NA										
	MID-PENN BANK	1	\$68,566.77	1.97%	\$0.00	NA										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	\$0.00	NA										
	ORN FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	\$0.00	NA										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	\$0.00	NA										
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	\$0.00	NA										
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36%	\$0.00	NA										
	Unavailable	2	\$131,859.17	3.82%	\$0.00	NA										
Total		39	\$3,471,976.04	100% 0	\$0.00	0										
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	\$0.00	NA										
	Unavailable	7	\$660,650.00	63.62%	\$0.00	NA										
Total		11	\$1,038,370.00	100% 0	\$0.00	0										
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	\$0.00	NA										
	FARMERS BANK & TRUST, N.A.	1	\$111,500.00	6.44%	\$0.00	NA										
	FIRST NATIONAL BANK OF CARM	1	\$114,500.00	6.61%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	\$0.00	NA										
	HOME STATE BANK	1	\$116,000.00	6.7%	\$0.00	NA										
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	\$0.00	NA										
	NCB, FSB	2	\$117,500.00	6.79%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	7.8%	\$0.00	NA										
	Unavailable	1	\$122,500.00	7.06%	\$0.00	NA										
Total		15	\$1,731,675.00	100% 0	\$0.00	0										
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	\$0.00	NA										
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	\$0.00	NA										
	FIRST UNITED BANK	1	\$345,000.00	11.92%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	\$0.00	NA										
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	\$0.00	NA										
	PMC BANCORP	1	\$151,000.00	5.22%	\$0.00	NA										
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	\$0.00	NA										
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	\$0.00	NA										
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	\$0.00	NA										
	Unavailable	1	\$386,250.00	13.33%	\$0.00	NA										
Total		14	\$2,894,680.83	100% 0	\$0.00	0										
31412QRD3	AF BANK	1	\$255,200.00	0.65%	\$0.00	NA										
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	\$0.00	NA										
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	\$0.00	NA										
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	\$0.00	NA										
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	\$0.00	NA										
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	\$0.00	NA										
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	\$0.00	NA										
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	\$0.00	NA										
	COBALT MORTGAGE, INC.	1	\$417,000.00	1.07%	\$0.00	NA										
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00													

	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	\$0.00	NA										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	\$0.00	NA										
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	\$0.00	NA										
	Unavailable	20	\$4,611,738.64	11.83%	\$0.00	NA										
Total		151	\$38,964,525.54	100%	\$0.00	0										
31412QRE1	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	8.08%	\$0.00	NA										
	FIRST NATIONAL BANK OF OMAHA	5	\$1,288,287.00	69.37%	\$0.00	NA										
	Unavailable	3	\$418,810.00	22.55%	\$0.00	NA										
Total		9	\$1,857,097.00	100%	\$0.00	0										
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	\$0.00	NA										
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	\$0.00	NA										
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	\$0.00	NA										
	AMERICAN BANK, N.A.	1	\$188,500.00	0.4%	\$0.00	NA										
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	\$0.00	NA										
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	\$0.00	NA										
	AUBURNBANK	1	\$239,990.00	0.51%	\$0.00	NA										
	BANK MUTUAL	1	\$184,000.00	0.39%	\$0.00	NA										
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	\$0.00	NA										
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	\$0.00	NA										
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	\$0.00	NA										
	CARROLLTON BANK	1	\$216,000.00	0.46%	\$0.00	NA										
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	\$0.00	NA										
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$487,000.00	1.04%	\$0.00	NA										
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,000.00	1.2%	\$0.00	NA										
	CREDIT UNION WEST	1	\$176,000.00	0.38%	\$0.00	NA										
	CUMANET, LLC	1	\$383,000.00	0.82%	\$0.00	NA										
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	\$0.00	NA										
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	\$0.00	NA										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	\$0.00	NA										
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	\$0.00	NA										
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	\$0.00	NA										
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,610.00	0.47%	\$0.00	NA										
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	\$0.00	NA										
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	\$0.00	NA										
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	\$0.00	NA										
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	\$0.00	NA										
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,000.00	0.46%	\$0.00	NA										
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	\$0.00	NA										
	MEMBERS MORTGAGE COMPANY INC.	2	\$448,620.00	0.96%	\$0.00	NA										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	\$0.00	NA										
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	\$0.00	NA										
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	\$0.00	NA										
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	\$0.00	NA										
	OCEANFIRST BANK	1	\$200,000.00	0.43%	\$0.00	NA										
	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	\$0.00	NA										
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	\$0.00	NA										
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	\$0.00	NA										
	PMC BANCORP	1	\$256,000.00	0.55%	\$0.00	NA										
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	\$0.00	NA										
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	\$0.00	NA										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	\$0.00	NA										
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	\$0.00	NA										
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	\$0.00	NA										
	TIERONE BANK	2	\$552,600.00	1.18%	\$0.00	NA										
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	\$0.00	NA										
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	\$0.00	NA										
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	\$0.00	NA										
	Unavailable	32	\$8,652,167.20	18.45%	\$0.00	NA										
Total		169	\$46,889,204.78	100%	\$0.00	0										
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	\$0.00	NA										
	Unavailable	2	\$360,000.00	18%	\$0.00	NA										
Total		9	\$1,999,800.00	100%	\$0.00	0										
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	\$0.00	NA										
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	\$0.00	NA										
	NCB, FSB	2	\$385,000.00	8.55%	\$0.00	NA										
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	\$0.00	NA										
	Unavailable	5	\$936,047.07	20.79%	\$0.00	NA										
Total		21	\$4,503,168.25	100%	\$0.00	0										
31412QRJ0	FIRST NATIONAL BANK OF OMAHA	4	\$341,440.30	33.09%	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	1	\$128,533.09	12.46%	\$0.00	NA										
	Unavailable	4	\$561,919.13	54.45%	\$0.00	NA										
Total		9	\$1,031,892.52	100%	\$0.00	0										
31412QRK7	BOTTOMLINE MORTGAGE, INC.	1	\$153,000.00	11.95%	\$0.00	NA										
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	\$0.00	NA										
	Unavailable	3	\$638,442.49	49.86%	\$0.00	NA										
Total		9	\$1,280,381.44	100%	\$0.00	0										
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	\$0.00	NA										
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	\$0.00	NA										
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	\$0.00	NA										
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	\$0.00	NA										
	Unavailable	5	\$950,422.18	41.22%	\$0.00	NA										
Total		14	\$2,305,763.20	100%	\$0.00	0										
31412U2A7	CITIMORTGAGE, INC.	104	\$10,248,736.41	56.53%	\$0.00	NA										
	Unavailable	79	\$7,882,458.41	43.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA				

31412U2E9	CITIMORTGAGE, INC.	35	\$10,887,060.63	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	20	\$6,584,675.34	37.69%	1	\$226,632.44	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$226,632.44	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$17,471,735.97	100%	1	\$226,632.44	0	0	\$0.00	0	0	\$0.00	0	1	\$226,632.44	0	0	\$0.00	0	0	\$0.00	
31412U2F6	CITIMORTGAGE, INC.	4	\$1,097,360.42	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,481,808.62	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,579,169.04	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U2G4	CITIMORTGAGE, INC.	47	\$12,643,445.21	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,552,566.30	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$22,196,011.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U2H2	CITIMORTGAGE, INC.	45	\$13,125,629.62	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,220,483.22	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$18,346,112.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U2J8	CITIMORTGAGE, INC.	90	\$13,868,494.34	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,186,495.90	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,054,990.24	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U2K5	CITIMORTGAGE, INC.	56	\$16,708,523.10	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,866,244.73	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,574,767.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U2L3	Unavailable	7	\$2,236,055.41	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
Total		7	\$2,236,055.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U2M1	Unavailable	12	\$1,066,093.86	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
Total		12	\$1,066,093.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U2N9	CITIMORTGAGE, INC.	40	\$8,365,225.78	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,437,663.88	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,802,889.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U2P4	CITIMORTGAGE, INC.	48	\$13,512,058.34	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,590,237.89	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$36,102,296.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U3R9	CITIMORTGAGE, INC.	4	\$507,108.90	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$979,323.54	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,486,432.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U3S7	CITIMORTGAGE, INC.	12	\$783,070.48	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$672,086.02	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,455,156.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U3T5	CITIMORTGAGE, INC.	15	\$1,500,167.84	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,238,704.48	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,738,872.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U3U2	CITIMORTGAGE, INC.	8	\$964,781.74	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,782,663.14	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,747,444.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U3V0	CITIMORTGAGE, INC.	20	\$2,714,244.98	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,033,188.85	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U3W8	CITIMORTGAGE, INC.	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,881,698.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U3X6	CITIMORTGAGE, INC.	16	\$2,621,070.38	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,546,768.69	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U3Y4	CITIMORTGAGE, INC.	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,879,914.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	
31412U3Z1	CITIMORTGAGE, INC.	5	\$1,250,471.57	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA									

31412U4K3	CITIMORTGAGE, INC.	30	\$1,893,584.73	54.13%	0	\$0.00	NA	0												
	Unavailable	22	\$1,604,707.48	45.87%	0	\$0.00	NA	0												
Total		52	\$3,498,292.21	100%	0	\$0.00	0	\$0.00												
31412U4L1	CITIMORTGAGE, INC.	32	\$3,141,893.54	58.25%	0	\$0.00	NA	0												
	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA	0												
Total		55	\$5,393,993.37	100%	0	\$0.00	0	\$0.00												
31412U4M9	CITIMORTGAGE, INC.	10	\$1,169,056.51	31.15%	0	\$0.00	NA	0												
	Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA	0												
Total		32	\$3,752,630.81	100%	0	\$0.00	0	\$0.00												
31412U4N7	CITIMORTGAGE, INC.	31	\$4,247,339.40	53.19%	0	\$0.00	NA	0												
	Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA	0												
Total		58	\$7,985,169.48	100%	0	\$0.00	0	\$0.00												
31412U4P2	CITIMORTGAGE, INC.	30	\$4,880,571.03	53.65%	0	\$0.00	NA	0												
	Unavailable	26	\$4,215,893.35	46.35%	0	\$0.00	NA	0												
Total		56	\$9,096,464.38	100%	0	\$0.00	0	\$0.00												
31412U4Q0	CITIMORTGAGE, INC.	5	\$281,927.84	21.89%	0	\$0.00	NA	0												
	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA	0												
Total		22	\$1,287,939.97	100%	0	\$0.00	0	\$0.00												
31412U4R8	CITIMORTGAGE, INC.	2	\$194,000.00	17.89%	0	\$0.00	NA	0												
	Unavailable	9	\$890,152.61	82.11%	0	\$0.00	NA	0												
Total		11	\$1,084,152.61	100%	0	\$0.00	0	\$0.00												
31412U4S6	CITIMORTGAGE, INC.	3	\$380,104.06	21.52%	0	\$0.00	NA	0												
	Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA	0												
Total		14	\$1,766,326.50	100%	0	\$0.00	0	\$0.00												
31412U4T4	CITIMORTGAGE, INC.	22	\$6,824,060.37	72.52%	0	\$0.00	NA	0												
	Unavailable	8	\$2,585,881.82	27.48%	0	\$0.00	NA	0												
Total		30	\$9,409,942.19	100%	0	\$0.00	0	\$0.00												
31412U4U1	CITIMORTGAGE, INC.	16	\$4,199,567.79	28.53%	0	\$0.00	NA	0												
	Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA	0												
Total		52	\$14,721,450.26	100%	0	\$0.00	0	\$0.00												
31412U4V9	CITIMORTGAGE, INC.	53	\$13,904,441.28	56.28%	0	\$0.00	NA	0												
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA	0												
Total		95	\$24,704,479.42	100%	0	\$0.00	0	\$0.00												
31412U4W7	Unavailable	8	\$1,951,781.32	100%	0	\$0.00	NA	0												
Total		8	\$1,951,781.32	100%	0	\$0.00	0	\$0.00												
31412U4X5	CITIMORTGAGE, INC.	17	\$5,756,022.53	75.74%	0	\$0.00	NA	0												
	Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA	0												
Total		23	\$7,600,205.14	100%	0	\$0.00	0	\$0.00												
31412U4Y3	CITIMORTGAGE, INC.	11	\$3,084,430.24	48.23%	0	\$0.00	NA	0												
	Unavailable	11	\$3,310,993.30	51.77%	0	\$0.00	NA	0												
Total		22	\$6,395,423.54	100%	0	\$0.00	0	\$0.00												
31412U4Z0	CITIMORTGAGE, INC.	1	\$352,000.00	10.5%	0	\$0.00	NA	0												
	Unavailable	12	\$3,000,178.10	89.5%	0	\$0.00	NA	0												
Total		13	\$3,352,178.10	100%	0	\$0.00	0	\$0.00												
31412U5A4	CITIMORTGAGE, INC.	4	\$1,023,055.00	32.17%	0	\$0.00	NA	0												
	Unavailable	7	\$2,156,834.55	67.83%	0	\$0.00	NA	0												
Total		11	\$3,179,889.55	100%	0	\$0.00	0	\$0.00												
31412U5B2	CITIMORTGAGE, INC.	20	\$5,929,320.28	39.59%	0	\$0.00	NA	0												
	Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA	0												
Total		47	\$14,977,476.01	100%	0	\$0.00	0	\$0.00												
31412U5C0	CITIMORTGAGE, INC.	23	\$5,846,992.60	77.83%	0	\$0.00	NA	0												
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA	0												
Total		30	\$7,512,875.49	100%	0	\$0.00	0	\$0.00												
31412U5D8	CITIMORTGAGE, INC.	9	\$2,596,203.00	53.28%	0	\$0.00	NA	0												
	Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA	0												
Total		16	\$4,873,065.05	100%	0	\$0.00	0	\$0.00												
31412U5E6	CITIMORTGAGE, INC.	11	\$3,517,256.34	75.96%	0	\$0.00	NA	0												
	Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA	0												

31412UUE8	CITIMORTGAGE, INC.	2	\$734,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$11,344,699.66	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$12,078,699.66	100%	0	\$0.00														
31412UUF5	CITIMORTGAGE, INC.	4	\$1,297,242.07	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,890,735.15	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$5,187,977.22	100%	0	\$0.00														
31412UUG3	CITIMORTGAGE, INC.	3	\$1,574,950.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$8,105,950.00	100%	0	\$0.00														
31412UZ29	Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,024,650.57	100%	0	\$0.00														
31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,641,498.06	100%	0	\$0.00														
31412UZ45	CITIMORTGAGE, INC.	159	\$50,213,335.73	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$33,254,926.95	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$83,468,262.68	100%	0	\$0.00														
31412UZ52	CITIMORTGAGE, INC.	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$57,611,547.69	100%	0	\$0.00														
31412UZ60	CITIMORTGAGE, INC.	3	\$715,713.46	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,280,683.27	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,996,396.73	100%	0	\$0.00														
31412UZ78	CITIMORTGAGE, INC.	36	\$11,284,235.21	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,429,094.15	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,713,329.36	100%	0	\$0.00														
31412UZ86	CITIMORTGAGE, INC.	1	\$197,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,742,956.01	100%	0	\$0.00														
31412UZ94	CITIMORTGAGE, INC.	136	\$8,712,843.46	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,691,151.54	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$14,403,995.00	100%	0	\$0.00														
31412UZU7	CITIMORTGAGE, INC.	14	\$1,399,669.62	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,958,352.06	100%	0	\$0.00														
31412UZV5	CITIMORTGAGE, INC.	2	\$237,300.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,054,237.37	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,291,537.37	100%	0	\$0.00														
31412UZW3	CITIMORTGAGE, INC.	6	\$816,971.23	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,661,607.45	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,478,578.68	100%	0	\$0.00														
31412UZX1	CITIMORTGAGE, INC.	2	\$648,346.61	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,295,016.66	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,943,363.27	100%	0	\$0.00														
31412UZY9	CITIMORTGAGE, INC.	5	\$826,381.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,533,784.98	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,360,166.24	100%	0	\$0.00														
31412UZZ6	CITIMORTGAGE, INC.	3	\$877,200.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,109,612.61	100%	0	\$0.00														
31412VAJ7	CITIMORTGAGE, INC.	128	\$40,434,204.49	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$35,057,773.76	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$75,491,978.25	100%	0	\$0.00														
31412VAK4	CITIMORTGAGE, INC.	3	\$819,417.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,939,928.73	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,759,345.73	100%	0	\$0.00														
31412VAL2	CITIMORTGAGE, INC.	26	\$4,666,381.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,576,554.84	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45																		

	Unavailable	12	\$5,601,449.63	5.6%	0	\$0.00	NA	0												
Total		327	\$100,092,983.31	100%	0	\$0.00	NA	0												
31416TLX5	WELLS FARGO BANK, N.A.	111	\$49,155,138.27	98.38%	0	\$0.00	NA	0												
	Unavailable	3	\$807,000.00	1.62%	0	\$0.00	NA	0												
Total		114	\$49,962,138.27	100%	0	\$0.00	NA	0												
31417J2A7	GMAC MORTGAGE, LLC	41	\$10,311,440.27	20.89%	0	\$0.00	NA	0												
	Unavailable	143	\$39,060,166.56	79.11%	1	\$374,615.01	NA	1												
Total		184	\$49,371,606.83	100%	1	\$374,615.01	NA	1												
31417J2B5	GMAC MORTGAGE, LLC	34	\$2,235,471.73	33.03%	0	\$0.00	NA	0												
	Unavailable	67	\$4,531,785.30	66.97%	0	\$0.00	NA	0												
Total		101	\$6,767,257.03	100%	0	\$0.00	NA	0												
31417J2C3	GMAC MORTGAGE, LLC	30	\$2,937,594.46	27.64%	0	\$0.00	NA	0												
	Unavailable	78	\$7,690,664.81	72.36%	0	\$0.00	NA	0												
Total		108	\$10,628,259.27	100%	0	\$0.00	NA	0												
31417J2D1	GMAC MORTGAGE, LLC	43	\$9,576,457.50	20.14%	0	\$0.00	NA	0												
	Unavailable	143	\$37,976,667.75	79.86%	0	\$0.00	NA	0												
Total		186	\$47,553,125.25	100%	0	\$0.00	NA	0												
31417J2E9	GMAC MORTGAGE, LLC	51	\$11,707,418.26	23.82%	0	\$0.00	NA	0												
	Unavailable	142	\$37,435,700.12	76.18%	0	\$0.00	NA	0												
Total		193	\$49,143,118.38	100%	0	\$0.00	NA	0												
31417J2F6	GMAC MORTGAGE, LLC	55	\$7,130,303.46	26.89%	0	\$0.00	NA	0												
	Unavailable	148	\$19,383,736.07	73.11%	0	\$0.00	NA	0												
Total		203	\$26,514,039.53	100%	0	\$0.00	NA	0												
31417J2G4	GMAC MORTGAGE, LLC	32	\$5,217,955.31	26.88%	0	\$0.00	NA	0												
	Unavailable	87	\$14,195,451.88	73.12%	0	\$0.00	NA	0												
Total		119	\$19,413,407.19	100%	0	\$0.00	NA	0												
31417J2H2	GMAC MORTGAGE, LLC	3	\$575,150.00	10.56%	0	\$0.00	NA	0												
	Unavailable	19	\$4,871,909.10	89.44%	0	\$0.00	NA	0												
Total		22	\$5,447,059.10	100%	0	\$0.00	NA	0												
31417J2K5	GMAC MORTGAGE, LLC	31	\$7,798,238.24	15.93%	0	\$0.00	NA	0												
	Unavailable	146	\$41,157,133.14	84.07%	0	\$0.00	NA	0												
Total		177	\$48,955,371.38	100%	0	\$0.00	NA	0												
31417J2L3	GMAC MORTGAGE, LLC	21	\$5,706,460.86	12.16%	0	\$0.00	NA	0												
	Unavailable	140	\$41,236,845.43	87.84%	0	\$0.00	NA	0												
Total		161	\$46,943,306.29	100%	0	\$0.00	NA	0												
31417J2M1	GMAC MORTGAGE, LLC	8	\$427,051.39	18.68%	0	\$0.00	NA	0												
	Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA	0												
Total		41	\$2,286,393.18	100%	0	\$0.00	NA	0												
31417J3B4	POPULAR MORTGAGE, INC.	79	\$12,482,807.74	97.39%	0	\$0.00	NA	0												
	Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA	0												
Total		82	\$12,817,389.22	100%	0	\$0.00	NA	0												
31417J3C2	POPULAR MORTGAGE, INC.	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0												
	Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	0												
Total		31	\$4,563,769.67	100%	0	\$0.00	NA	0												
31417J3D0	POPULAR MORTGAGE, INC.	14	\$2,040,588.83	100%	0	\$0.00	NA	0												
Total		14	\$2,040,588.83	100%	0	\$0.00	NA	0												
31417J3E8	POPULAR MORTGAGE, INC.	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0												
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0												
Total		14	\$1,745,958.49	100%	0	\$0.00	NA	0												
31417J3G3	POPULAR MORTGAGE, INC.	37	\$4,615,497.90	100%	0	\$0.00	NA	0												
Total		37	\$4,615,497.90	100%	0	\$0.00	NA	0												
31417J3H1	POPULAR MORTGAGE, INC.	8	\$955,296.87	91.87%	0	\$0.00	NA	0												
	Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	0												
Total		9	\$1,039,799.01	100%	0	\$0.00	NA	0												
31417J3J7	POPULAR MORTGAGE, INC.	12	\$1,010,406.69	100%	0	\$0.00	NA	0												
Total		12	\$1,010,406.69	100%	0	\$0.00	NA	0												
31417JAD2	Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0	\$0.00											

31417JD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$49,606,079.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	1	\$177,465.54	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$177,465.54	NA	0
Total		251	\$49,963,520.07	100%	1	\$177,465.54	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	1	\$177,465.54	0	\$0.00
31417JF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,100,707.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,774,395.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$49,102,832.36	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$44,599,613.43	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,874,759.32	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$20,949,781.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JW22	EVERBANK	51	\$10,464,237.26	37.89%	1	\$268,120.78	NA	0	\$0.00	NA	1	\$268,120.78	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$27,617,247.09	100%	1	\$268,120.78	0	0	\$0.00	0	1	\$268,120.78	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JW30	EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,684,464.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JW48	EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,525,461.77	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,705,461.77	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JW55	EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,111,758.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JW63	EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,527,683.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JW71	EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,422,657.82	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,162,752.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JWW6	EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,173,330.95	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JWX4	EVERBANK	6	\$950,941.29	51.88%	1	\$156,794.69	NA	0	\$0.00	NA	1	\$156,794.69	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,833,045.45	100%	1	\$156,794.69	0	0	\$0.00	0	1	\$156,794.69	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JWY2	EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,903,094.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JWZ9	EVERBANK	59	\$10,691,981.05	19.69%	1	\$254,449.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$254,449.18	NA	0	\$0.00	NA	0
	Unavailable	153	\$43,615,289.89	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$54,307,270.94	100%	1	\$254,449.18	0	0	\$0.00	0	0	\$0.00	0	1	\$254,449.18	0	0	\$0.00	0	\$0.00
31417JZ29	GMAC MORTGAGE, LLC	7	\$1,561,250.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$13,328,630.33	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$14,889,880.33	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JZ37	GMAC MORTGAGE, LLC	14	\$3,603,700.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$15,180,275.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$18,783,975.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JZ45	GMAC MORTGAGE, LLC	2	\$402,020.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,614,805.72	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,016,825.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JZ52	GMAC MORTGAGE, LLC	33	\$8,172,161.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$25,559,519.01	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$33,731,680.01	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JZ60	GMAC MORTGAGE, LLC	1	\$123,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,798,604.03	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,921,604.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417JZ78	GMAC MORTGAGE, LLC	58	\$14,529,470.07	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,7																	

	Unavailable	20	\$3,318,228.31	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,912,027.38	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
31417JW3	GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,322,542.62	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$45,146,992.41	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
31417JX1	GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,986,523.39	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
31417JY9	GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,030,357.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,436,357.00	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
31417JZ6	GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$25,020,487.90	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
31417K3K1	Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,048,439.78	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
31417K3L9	Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,724,131.99	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
31417K3M7	Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,547,936.61	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
31417K3N5	Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,071,882.34	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
31417K4H7	CITIMORTGAGE INC.	1	\$92,134.58	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,257,457.29	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
31417K4J3	Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,857,957.26	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
31417K4K0	CITIMORTGAGE INC.	1	\$304,878.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,133,661.38	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
31417K4L8	CITIMORTGAGE INC.	1	\$327,200.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,299,221.70	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
31417K6U6	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,129,358.98	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
31417K6V4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,048,472.67	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
31417K6W2	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,332,505.20	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
31417K6X0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,243,573.94	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
31417K6Y8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,291,025.46	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
31417K6Z5	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,471,170.54	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
31417K7A9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,759,258.82	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
31417K7B7	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,119,043.28	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
31417K7C5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,064,439.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,064,439.13	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
31417K7D3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,470,954.84	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
31417K7E1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,688,915.01	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
31417KAT4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,584,531.97	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
31417KAU1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,211,819.09	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
31417KC96	GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$17,466,171.70	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
31417KDA2	GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,310,230.00	100%	0	\$0.00	0	\$0.00	0	\$0.										

	Unavailable		59	\$12,686,648.99	25.09%	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
Total			252	\$50,555,068.14	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
31417KV46	SUNTRUST MORTGAGE INC.		149	\$28,925,227.65	63.51%	1	\$317,986.91	NA	0	\$0.00	NA	1	\$317,986.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$16,616,422.37	36.49%	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
Total			224	\$45,541,650.02	100%	1	\$317,986.91	0	\$0.00	1	\$317,986.91	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KV53	SUNTRUST MORTGAGE INC.		179	\$40,714,502.54	79.19%	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
	Unavailable		42	\$10,697,173.07	20.81%	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
Total			221	\$51,411,675.61	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
31417KV61	SUNTRUST MORTGAGE INC.		173	\$33,576,953.79	61.18%	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
	Unavailable		96	\$21,302,051.43	38.82%	0	\$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			269	\$54,879,005.22	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
31417KV79	SUNTRUST MORTGAGE INC.		94	\$25,538,144.59	43.9%	0	\$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	\$32,640,038.14	56.1%	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
Total			214	\$58,178,182.73	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
31417KV87	SUNTRUST MORTGAGE INC.		75	\$24,407,391.13	29.6%	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
	Unavailable		192	\$58,037,545.14	70.4%	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
Total			267	\$82,444,936.27	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
31417KV95	SUNTRUST MORTGAGE INC.		121	\$35,891,624.14	49.88%	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
	Unavailable		134	\$36,071,407.59	50.12%	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
Total			255	\$71,963,031.73	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
31417KVZ7	SUNTRUST MORTGAGE INC.		120	\$31,067,233.72	69.91%	0	\$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		56	\$13,373,090.59	30.09%	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
Total			176	\$44,440,324.31	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
31417KW29	SUNTRUST MORTGAGE INC.		135	\$25,650,517.93	53.19%	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
	Unavailable		109	\$22,570,513.16	46.81%	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
Total			244	\$48,221,031.09	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
31417KW37	SUNTRUST MORTGAGE INC.		64	\$15,336,128.14	26.53%	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
	Unavailable		164	\$42,477,138.40	73.47%	0	\$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			228	\$57,813,266.54	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
31417KW45	SUNTRUST MORTGAGE INC.		126	\$30,554,001.04	52.77%	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
	Unavailable		108	\$27,345,789.96	47.23%	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
Total			234	\$57,899,791.00	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
31417KW52	SUNTRUST MORTGAGE INC.		55	\$13,070,364.54	40.27%	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		94	\$19,390,336.30	59.73%	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			149	\$32,460,700.84	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
31417KW60	SUNTRUST MORTGAGE INC.		55	\$11,298,815.76	32.06%	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		108	\$23,941,380.70	67.94%	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			163	\$35,240,196.46	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
31417KW78	SUNTRUST MORTGAGE INC.		19	\$5,506,358.00	78.62%	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
	Unavailable		4	\$1,497,000.00	21.38%	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
Total			23	\$7,003,358.00	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
31417KW86	SUNTRUST MORTGAGE INC.		14	\$3,733,416.29	74.37%	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
	Unavailable		5	\$1,286,657.62	25.63%	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
Total			19	\$5,020,073.91	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
31417KW94	SUNTRUST MORTGAGE INC.		5	\$2,469,500.00	49.34%	0	\$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		7	\$2,535,500.00	50.66%	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
Total			12	\$5,005,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417KWA1	SUNTRUST MORTGAGE INC.		113	\$24,653,661.64	49.08%	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		124	\$25,576,862.19	50.92%	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
Total			237	\$50,230,523.83	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
31417KWB9	SUNTRUST MORTGAGE INC.		125	\$26,295,187.13	48.7%	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		139	\$27,695,004.81	51.3%	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
Total			264	\$53,990,191.94	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
31417KWC7	SUNTRUST MORTGAGE INC.		124	\$23,088,176.52	59%	0	\$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		82	\$16,045,958.59	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
Total			206	\$39,134,135.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.									

31417KWM5	SUNTRUST MORTGAGE INC.	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$34,729,129.68	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
31417KW3	SUNTRUST MORTGAGE INC.	145	\$19,780,199.17	41%	1	\$223,745.90	NA	0	\$0.00	NA	1	\$223,745.90	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$48,240,078.13	100%	1	\$223,745.90	0	\$0.00	1	\$223,745.90	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KWP8	SUNTRUST MORTGAGE INC.	72	\$11,389,910.05	59.51%	2	\$235,612.14	NA	1	\$151,100.89	NA	0	\$0.00	NA	1	\$84,511.25	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,140,567.06	100%	2	\$235,612.14	1	\$151,100.89	0	\$0.00	1	\$84,511.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KWQ6	SUNTRUST MORTGAGE INC.	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$43,325,107.16	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
31417KWR4	SUNTRUST MORTGAGE INC.	92	\$21,122,026.39	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$50,088,678.72	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
31417KWS2	SUNTRUST MORTGAGE INC.	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$67,254,949.68	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
31417KWT0	SUNTRUST MORTGAGE INC.	74	\$16,537,173.21	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$36,535,528.61	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
31417KWU7	SUNTRUST MORTGAGE INC.	71	\$4,675,182.13	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,664,193.06	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
31417KWV5	SUNTRUST MORTGAGE INC.	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,444,602.92	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
31417KWW3	SUNTRUST MORTGAGE INC.	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$11,004,809.50	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
31417KWX1	SUNTRUST MORTGAGE INC.	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,242,678.05	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
31417KWY9	SUNTRUST MORTGAGE INC.	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,213,251.00	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
31417KWZ6	SUNTRUST MORTGAGE INC.	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$52,783,313.58	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
31417KXA0	SUNTRUST MORTGAGE INC.	30	\$6,259,300.00	41.61%	1	\$328,031.72	NA	0	\$0.00	NA	1	\$328,031.72	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,041,314.32	100%	1	\$328,031.72	0	\$0.00	1	\$328,031.72	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417KXB8	SUNTRUST MORTGAGE INC.	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$20,023,634.00	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
31417KXC6	SUNTRUST MORTGAGE INC.	78	\$19,541,713.38	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$65,033,885.22	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
31417KXD4	SUNTRUST MORTGAGE INC.	18	\$4,470,638.45	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$14,761,444.77	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
31417KXE2	SUNTRUST MORTGAGE INC.	17	\$5,768,815.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$17,991,053.00	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
31417KXF9	SUNTRUST MORTGAGE INC.	18	\$5,525,545.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$19,492,250.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$25,017,795.00	100%	0	\$0.00	0	\$0.00	0</											

31417L2J3	BANK OF AMERICA, N.A.	20	\$3,168,250.00	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,519,985.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2K0	BANK OF AMERICA, N.A.	16	\$955,531.51	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$472,907.30	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,428,438.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2L8	BANK OF AMERICA, N.A.	162	\$43,370,323.23	28.91%	1	\$147,438.56	NA	0	\$0.00	NA	1	\$147,438.56	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$106,654,365.60	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$150,024,688.83	100%	1	\$147,438.56	0	0	\$0.00	1	\$147,438.56	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2M6	BANK OF AMERICA, N.A.	78	\$19,232,160.60	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$30,800,788.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$50,032,949.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2N4	BANK OF AMERICA, N.A.	32	\$9,221,651.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,779,508.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,001,159.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2P9	BANK OF AMERICA, N.A.	129	\$32,686,946.83	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$19,889,789.67	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$52,576,736.50	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2Q7	BANK OF AMERICA, N.A.	96	\$24,354,163.72	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$39,452,340.69	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$63,806,504.41	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2R5	BANK OF AMERICA, N.A.	7	\$1,999,553.27	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,209,300.35	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,208,853.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2S3	Unavailable	1	\$159,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$159,900.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2T1	Unavailable	1	\$149,343.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$149,343.91	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2U8	BANK OF AMERICA, N.A.	1	\$86,400.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,800.00	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$246,200.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2V6	Unavailable	1	\$44,851.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$44,851.54	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2W4	BANK OF AMERICA, N.A.	123	\$27,532,107.49	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,241,103.81	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$29,773,211.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2X2	BANK OF AMERICA, N.A.	125	\$31,992,966.01	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,671,146.45	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$50,664,112.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L2Y0	BANK OF AMERICA, N.A.	85	\$21,513,686.73	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,266,892.42	56.78%	1	\$411,615.96	NA	0	\$0.00	NA	1	\$411,615.96	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$49,780,579.15	100%	1	\$411,615.96	0	0	\$0.00	1	\$411,615.96	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L3A1	BANK OF AMERICA, N.A.	48	\$6,258,439.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,391,914.05	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,650,353.05	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L3B9	BANK OF AMERICA, N.A.	129	\$33,255,589.61	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$17,651,802.98	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$50,907,392.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L3C7	BANK OF AMERICA, N.A.	69	\$4,838,453.00	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,323,826.10	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$6,162,279.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L3D5	BANK OF AMERICA, N.A.	70	\$6,817,151.97	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,912,819.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L3E3	BANK OF AMERICA, N.A.	5	\$1,702,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,702,520.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417L3F0	BANK OF AMERICA, N.A.	29	\$3,746,407.95	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</					

Total		25	\$3,999,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LMC6	Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA										
Total		54	\$7,914,487.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LMD4	Unavailable	25	\$3,000,350.00	100%	0	\$0.00	NA										
Total		25	\$3,000,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LME2	Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA										
Total		18	\$2,000,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LMF9	Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA										
Total		20	\$1,700,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNE1	Unavailable	9	\$1,972,601.52	100%	0	\$0.00	NA										
Total		9	\$1,972,601.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNF8	Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA										
Total		13	\$1,994,182.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNG6	Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA										
Total		15	\$2,000,830.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNH4	Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA										
Total		9	\$2,035,989.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LNJ0	Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA										
Total		9	\$1,013,270.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LQF5	KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	0	\$0.00	NA										
Total		33	\$6,823,561.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LQG3	KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	0	\$0.00	NA										
Total		46	\$8,217,980.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LQH1	KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA										
Total		14	\$1,863,526.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LQJ7	KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA										
Total		5	\$1,408,056.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LQK4	KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA										
Total		5	\$1,054,120.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LQL2	KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	0	\$0.00	NA										
Total		13	\$1,991,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSG1	METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA										
	Unavailable	9	\$1,234,625.00	46.7%	0	\$0.00	NA										
Total		20	\$2,643,772.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSH9	METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA										
	Unavailable	5	\$485,970.00	27.9%	0	\$0.00	NA										
Total		19	\$1,741,895.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSJ5	METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA										
	Unavailable	8	\$2,338,625.00	74.35%	0	\$0.00	NA										
Total		11	\$3,145,545.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSK2	METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA										
	Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA										
Total		14	\$4,235,599.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSL0	METLIFE BANK, NA	4	\$1,135,000.00	41.74%	0	\$0.00	NA										
	Unavailable	4	\$1,584,000.00	58.26%	0	\$0.00	NA										
Total		8	\$2,719,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSM8	METLIFE BANK, NA	6	\$1,394,368.81	81%	0	\$0.00	NA										
	Unavailable	1	\$327,094.60	19%	0	\$0.00	NA										
Total		7	\$1,721,463.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LSN6	METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA										
	Unavailable	19	\$5,369,950.00	45.51%	0	\$0.00	NA										
Total		37	\$11,799,155.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LV28	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA										
Total		19	\$4,043,681.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LV36	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA										
Total		20	\$5,406,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LV44	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA										
Total		46	\$10,258,126.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LV51	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA										
Total		7	\$1,173,375.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LVZ5	CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA										
Total		86	\$19,341,629.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LZ24	BANK OF AMERICA, N.A.	46	\$12,164,236.71	24.32%	0	\$0.00	NA										
	Unavailable	120	\$37,857,991.39	75.68%	0	\$0.00	NA										
Total		166	\$50,022,228.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LZ40	BANK OF AMERICA, N.A.	8	\$697,621.93	68.36%	0	\$0.00	NA										
	Unavailable	4	\$322,888.69	31.64%	0	\$0.00	NA										
Total		12	\$1,020,510.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LZ57	BANK OF AMERICA, N.A.	6	\$596,400.00	17.62%	0	\$0.00	NA										
	Unavailable	29	\$2,789,088.35	82.38%	0	\$0.00	NA										
Total		35	\$3,385,488.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LZ65	BANK OF AMERICA, N.A.	56	\$3,548,190.84	72.05%	0	\$0.00	NA										
	Unavailable	21	\$1,376,411.22	27.95%	0	\$0.00	NA	\$0.00	NA								

	Unavailable		8	\$453,393.72	32.93%	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
Total			25	\$1,376,935.07	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
31417LZ81	BANK OF AMERICA, N.A.		7	\$668,640.51	63.23%	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
	Unavailable		4	\$388,913.33	36.77%	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
Total			11	\$1,057,553.84	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
31417LZ99	BANK OF AMERICA, N.A.		15	\$5,021,832.35	69.1%	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
	Unavailable		7	\$2,245,332.49	30.9%	0	\$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			22	\$7,267,164.84	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
31417LZE8	BANK OF AMERICA, N.A.		310	\$79,982,106.03	51.47%	0	\$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		279	\$75,410,906.69	48.53%	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
Total			589	\$155,393,012.72	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
31417LZF5	Unavailable		1	\$137,544.77	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			1	\$137,544.77	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
31417LZG3	BANK OF AMERICA, N.A.		9	\$1,131,563.42	49.61%	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
	Unavailable		7	\$1,149,195.74	50.39%	0	\$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			16	\$2,280,759.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417LZJ7	BANK OF AMERICA, N.A.		23	\$4,763,555.04	47.54%	0	\$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		20	\$5,257,417.68	52.46%	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
Total			43	\$10,020,972.72	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
31417LZK4	BANK OF AMERICA, N.A.		11	\$3,225,743.68	32.2%	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		22	\$6,792,950.27	67.8%	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			33	\$10,018,693.95	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	0	\$0.00	0
31417LZL2	BANK OF AMERICA, N.A.		5	\$904,712.96	69.89%	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		2	\$389,781.03	30.11%	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			7	\$1,294,493.99	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
31417LZM0	BANK OF AMERICA, N.A.		10	\$1,535,659.47	63.66%	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
	Unavailable		9	\$876,556.14	36.34%	0	\$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			19	\$2,412,215.61	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
31417LZP3	BANK OF AMERICA, N.A.		33	\$7,962,118.88	15.91%	0	\$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		147	\$42,085,636.94	84.09%	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
Total			180	\$50,047,755.82	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	0	\$0.00	0
31417LZQ1	BANK OF AMERICA, N.A.		54	\$16,782,505.01	22.37%	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
	Unavailable		203	\$58,234,722.20	77.63%	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
Total			257	\$75,017,227.21	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
31417LZS7	Unavailable		2	\$310,659.59	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			2	\$310,659.59	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
31417LZT5	Unavailable		2	\$200,280.54	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
Total			2	\$200,280.54	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
31417LZU2	BANK OF AMERICA, N.A.		8	\$765,534.83	43.6%	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
	Unavailable		10	\$990,442.09	56.4%	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
Total			18	\$1,755,976.92	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	0	\$0.00	0
31417LZV0	Unavailable		1	\$145,518.36	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
Total			1	\$145,518.36	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
31417LZW8	BANK OF AMERICA, N.A.		58	\$14,274,948.68	19.04%	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
	Unavailable		211	\$60,682,033.44	80.96%	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
Total			269	\$74,956,982.12	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
31417LZX6	BANK OF AMERICA, N.A.		67	\$16,863,651.08	33.72%	1	\$379,995.59	NA	0	\$0.00	NA	1	\$379,995.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$33,144,127.12	66.28%	1	\$178,498.99	NA	0	\$0.00	NA	1	\$178,498.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$50,007,778.20	100%	2	\$558,494.58	0	\$0.00	0	\$0.00	1	\$178,498.99	1	\$379,995.59	0	\$0.00	0	\$0.00	0				

31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,999,851.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	1	\$143,475.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$143,475.99	NA	0
Total		26	\$3,366,992.28	100%	1	\$143,475.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$143,475.99	NA	0
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,185,377.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,811,616.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,425,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,980,845.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,000,582.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,000,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5F6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,000,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5G4	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,000,328.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5H2	HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,000,398.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5J8	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,000,881.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5K5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,000,257.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5M1	HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,500,531.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5N9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,465.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5P4	HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$13,255,049.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5Q2	HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,541,116.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5R0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,257,057.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5S8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,662,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5T6	HSBC MORTGAGE CORPORATION (USA)	42	\$12,432,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,432,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5U3	HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,593,826.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5V1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,535,331.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5X7	HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,500,591.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5Y5	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,000,241.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M5Z2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,467,787.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417M6A6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,777,421.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					

31417MD26	CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,702,890.74	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$37,142,940.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MD34	CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,982,112.21	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$21,387,739.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MD42	CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,760,809.33	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$20,566,858.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MD59	CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,260,558.72	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,328,794.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MD67	CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,744,187.04	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,368,638.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MD75	CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,732,806.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MD83	CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$117,401.28	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,872,635.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDA8	CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,479,290.33	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,759,191.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDB6	CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,216,308.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,500,057.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,265,948.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,299,240.98	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,415,424.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$681,758.59	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,165,016.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,767,557.44	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$16,096,024.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,894,000.00	85.86%	1	\$306,902.06	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$306,902.06	NA	0	\$0.00	NA	0
Total		20	\$5,700,100.00	100%	1	\$306,902.06	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$306,902.06	0	\$0.00	0	\$0.00
31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,680,519.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,126,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,327,667.50	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,073,676.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,427,536.99	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,936,037.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDP5	Unavailable	17	\$2,479,934.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,479,934.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MDQ3	CHASE HOME FINANCE, LLC	400	\$104,690,862.75	45.82%	1	\$151,282.18	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$151,282.18	NA	0	\$0.00	NA	0
	Unavailable	494	\$123,810,715.34	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		894	\$228,501,578.09	100%	1	\$151,282.18	0	\$0.00	0	\$0.00	0									

31417MGT4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,083,700.25	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,759,000.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,296,627.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MGV9	Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,614,826.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MGW7	Unavailable	21	\$5,368,834.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,368,834.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MGX5	Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,827,711.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,656,447.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,873,429.97	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,041,063.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MH22	WELLS FARGO BANK, N.A.	115	\$32,268,650.27	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$32,251,372.98	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$64,520,023.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MH30	WELLS FARGO BANK, N.A.	31	\$8,670,207.14	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,651,648.29	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,321,855.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MH48	WELLS FARGO BANK, N.A.	7	\$1,408,196.68	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,750.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,606,946.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MH55	WELLS FARGO BANK, N.A.	31	\$8,410,068.90	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,473,402.72	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,883,471.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MH63	WELLS FARGO BANK, N.A.	1,707	\$490,570,469.74	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,385	\$670,725,299.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MH71	WELLS FARGO BANK, N.A.	5,786	\$1,751,684,634.13	50.18%	2	\$397,697.26	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$183,060.58	NA	1	\$214,636.68	NA	0
	Unavailable	6,151	\$1,739,128,976.28	49.82%	5	\$1,685,286.28	NA	2	\$739,081.05	NA	1	\$382,749.09	NA	0	\$0.00	NA	2	\$563,456.14	NA	0
Total		11,937	\$3,490,813,610.41	100%	7	\$2,082,983.54	NA	2	\$739,081.05	NA	1	\$382,749.09	NA	1	\$183,060.58	NA	3	\$778,092.82	NA	0
31417MH89	WELLS FARGO BANK, N.A.	814	\$245,776,351.02	50.3%	1	\$263,239.59	NA	1	\$263,239.59	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	769	\$242,887,002.19	49.7%	2	\$870,891.72	NA	0	\$0.00	NA	1	\$500,343.92	NA	0	\$0.00	NA	1	\$370,547.80	NA	0
Total		1,583	\$488,663,353.21	100%	3	\$1,134,131.31	NA	1	\$263,239.59	NA	1	\$500,343.92	NA	0	\$0.00	NA	1	\$370,547.80	NA	0
31417MH97	WELLS FARGO BANK, N.A.	89	\$24,923,207.06	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$40,177,363.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MHK2	MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,817,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MHQ9	WELLS FARGO BANK, N.A.	214	\$17,450,075.44	55.38%	1	\$89,503.30	NA	1	\$89,503.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$14,060,892.91	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$31,510,968.35	100%	1	\$89,503.30	NA	1	\$89,503.30	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MHR7	WELLS FARGO BANK, N.A.	118	\$8,635,751.36	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$4,368,488.06	33.59%	1	\$88,339.48	NA	1	\$88,339.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$13,004,239.42	100%	1	\$88,339.48	NA	1	\$88,339.48	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MHS5	WELLS FARGO BANK, N.A.	29	\$2,156,509.61	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$819,426.98	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,975,936.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MHT3	WELLS FARGO BANK, N.A.	1,020	\$135,123,153.80	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$111,678,831.62	45.25%	1	\$124,224.86	NA	0	\$0.00	NA	1	\$124,224.86	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,866	\$246,801,985.42	100%	1	\$124,224.86	NA	0	\$0.00	NA	1	\$124,224.86	NA	0	\$0.00	NA	0	\$0.00	NA	

Total		238	\$65,061,031.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJ46	WELLS FARGO BANK, N.A.	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,006	\$588,073,749.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJ53	WELLS FARGO BANK, N.A.	237	\$66,083,373.55	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$98,280,932.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJ61	WELLS FARGO BANK, N.A.	98	\$5,677,417.07	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,426,683.82	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,104,100.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJ79	WELLS FARGO BANK, N.A.	25	\$1,392,419.78	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,451,415.15	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,843,834.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJ95	WELLS FARGO BANK, N.A.	206	\$19,138,942.58	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$13,004,744.60	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$32,143,687.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJA2	WELLS FARGO BANK, N.A.	15	\$3,622,296.90	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,637,031.74	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,259,328.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJB0	WELLS FARGO BANK, N.A.	12	\$2,469,431.49	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,143,685.83	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,613,117.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJC8	WELLS FARGO BANK, N.A.	1	\$157,601.65	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,756,028.02	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,913,629.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJD6	WELLS FARGO BANK, N.A.	4	\$637,623.58	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,110,135.41	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,747,758.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJE4	WELLS FARGO BANK, N.A.	49	\$7,374,450.49	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,201,208.66	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$17,575,659.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJF1	WELLS FARGO BANK, N.A.	2	\$295,800.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$717,565.74	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,013,365.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJG9	WELLS FARGO BANK, N.A.	5	\$756,394.63	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$390,559.80	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,146,954.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJH7	WELLS FARGO BANK, N.A.	19	\$3,147,651.96	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,534,287.74	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,681,939.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJJ3	WELLS FARGO BANK, N.A.	328	\$96,615,064.57	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,633,296.93	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$102,248,361.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJK0	WELLS FARGO BANK, N.A.	25	\$2,129,502.10	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,891,743.14	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,021,245.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJL8	WELLS FARGO BANK, N.A.	32	\$2,591,818.19	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$7,848,791.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJM6	WELLS FARGO BANK, N.A.	10	\$718,784.07	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,284,764.97	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,003,549.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJN4	WELLS FARGO BANK, N.A.	134	\$17,759,848.33	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$17,103,676.38	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$34,863,524.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJP9	WELLS FARGO BANK, N.A.	273	\$36,121,978.74	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$50,886,162.22	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		664	\$87,008,140.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJQ7	WELLS FARGO BANK, N.A.	12	\$1,597,061.21	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,958,254.82	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,555,316.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJR5	WELLS FARGO BANK, N.A.	15	\$1,436,278.08	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,208,005.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJS3	WELLS FARGO BANK, N.A.	17	\$2,807,299.51	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,436,106.70	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,243,406.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJT1	WELLS FARGO BANK, N.A.	17	\$5,794,865.76	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,486,457.10	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,281,322.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJU8	WELLS FARGO BANK, N.A.	15	\$4,817,213.13	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,311,970.98	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,129,184.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MJV6	WELLS FARGO BANK, N.A.	4	\$1,108,124.00	46.44%	0	\$0.00	NA	0	\$0.00	NA</							

31417MM83	PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00	NA	0												
	Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA	0												
Total		49	\$6,728,316.66	100%	0	\$0.00	0	\$0.00												
31417MM91	PHH MORTGAGE CORPORATION	33	\$4,611,787.92	58.13%	0	\$0.00	NA	0												
	Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA	0												
Total		57	\$7,933,855.62	100%	0	\$0.00	0	\$0.00												
31417MMF7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	0												
Total		14	\$2,947,531.73	100%	0	\$0.00	0	\$0.00												
31417MMG5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	0												
Total		85	\$15,305,363.36	100%	0	\$0.00	0	\$0.00												
31417MMH3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA	0												
Total		27	\$5,111,190.00	100%	0	\$0.00	0	\$0.00												
31417MMJ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA	0												
Total		8	\$1,590,580.00	100%	0	\$0.00	0	\$0.00												
31417MMK6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA	0												
	Unavailable	1	\$200,000.00	1.9%	0	\$0.00	NA	0												
Total		69	\$10,536,801.00	100%	0	\$0.00	0	\$0.00												
31417MML4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA	0												
Total		17	\$2,413,500.00	100%	0	\$0.00	0	\$0.00												
31417MMT7	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	0												
Total		22	\$6,496,977.51	100%	0	\$0.00	0	\$0.00												
31417MMU4	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA	0												
Total		28	\$6,995,164.23	100%	0	\$0.00	0	\$0.00												
31417MMV2	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA	0												
Total		21	\$4,998,395.84	100%	0	\$0.00	0	\$0.00												
31417MMW0	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	17	\$5,484,283.71	100%	0	\$0.00	NA	0												
Total		17	\$5,484,283.71	100%	0	\$0.00	0	\$0.00												
31417MMX8	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%	0	\$0.00	NA	0												
Total		19	\$4,995,254.18	100%	0	\$0.00	0	\$0.00												
31417MMY6	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100%	0	\$0.00	NA	0												
Total		19	\$4,507,015.17	100%	0	\$0.00	0	\$0.00												
31417MN25	PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43%	0	\$0.00	NA	0												
	Unavailable	9	\$1,410,424.18	45.57%	0	\$0.00	NA	0												
Total		16	\$3,094,920.61	100%	0	\$0.00	0	\$0.00												
31417MN33	PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34%	0	\$0.00	NA	0												
	Unavailable	5	\$1,494,799.48	29.66%	0	\$0.00	NA	0												
Total		18	\$5,039,707.26	100%	0	\$0.00	0	\$0.00												
31417MN41	PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61%	0	\$0.00	NA	0												
	Unavailable	7	\$836,781.85	37.39%	0	\$0.00	NA	0												
Total		19	\$2,237,802.42	100%	0	\$0.00	0	\$0.00												
31417MN58	PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA	0												
	Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA	0												
Total		36	\$1,656,037.31	100%	0	\$0.00	0	\$0.00												
31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0	\$0.00	NA	0												
	Unavailable	24	\$3,370,491.84	46.85%	0	\$0.00	NA	0												
Total		50	\$7,194,764.13	100%	0	\$0.00	0	\$0.00												
31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	0												
	Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA	0												
Total		49	\$6,117,837.55	100%	0	\$0.00	0	\$0.00												
31417MN82	PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	0												
	Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	0												
Total		20	\$5,982,978.22	100%	0	\$0.00	0	\$0.00												
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	0												
	Unavailable	1	\$216,800.00	14.4%	0	\$0.00	NA	0												
Total		6	\$1,505,239.94	100%	0	\$0.00	0	\$0.00												
31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0	\$0.00	NA	0	\$0.00	NA	0									

31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA	0												
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	0												
Total		61	\$7,006,696.74	100%	0	\$0.00	0	\$0.00												
31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA	0												
	Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA	0												
Total		81	\$24,927,273.85	100%	0	\$0.00	0	\$0.00												
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA	0												
	Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA	0												
Total		12	\$3,080,339.72	100%	0	\$0.00	0	\$0.00												
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA	0												
	Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA	0												
Total		42	\$12,256,753.91	100%	0	\$0.00	0	\$0.00												
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0	\$0.00	NA	0												
	Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA	0												
Total		45	\$6,223,427.91	100%	0	\$0.00	0	\$0.00												
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA	0												
	Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA	0												
Total		72	\$7,156,053.23	100%	0	\$0.00	0	\$0.00												
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA	0												
	Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA	0												
Total		53	\$7,224,700.28	100%	0	\$0.00	0	\$0.00												
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA	0												
	Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA	0												
Total		90	\$9,097,793.85	100%	0	\$0.00	0	\$0.00												
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA	0												
	Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA	0												
Total		45	\$7,360,083.12	100%	0	\$0.00	0	\$0.00												
31417MNQ2	PHH MORTGAGE CORPORATION	54	\$8,925,695.06	64.77%	0	\$0.00	NA	0												
	Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA	0												
Total		91	\$13,781,174.81	100%	0	\$0.00	0	\$0.00												
31417MNR0	PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA	0												
	Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA	0												
Total		137	\$27,384,218.73	100%	0	\$0.00	0	\$0.00												
31417MNS8	PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	0												
	Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	0												
Total		83	\$15,527,050.75	100%	0	\$0.00	0	\$0.00												
31417MNT6	PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA	0												
	Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA	0												
Total		35	\$7,305,169.65	100%	0	\$0.00	0	\$0.00												
31417MNX7	PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA	0												
	Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA	0												
Total		91	\$15,504,817.04	100%	0	\$0.00	0	\$0.00												
31417MNY5	PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA	0												
	Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA	0												
Total		54	\$9,655,822.01	100%	0	\$0.00	0	\$0.00												
31417MNZ2	PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA	0												
	Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA	0												
Total		78	\$23,152,725.86	100%	0	\$0.00	0	\$0.00												
31417MP23	PHH MORTGAGE CORPORATION	8	\$1,096,621.49	87.98%	0	\$0.00	NA	0												
	Unavailable	1	\$149,870.85	12.02%	0	\$0.00	NA	0												
Total		9	\$1,246,492.34	100%	0	\$0.00	0	\$0.00												
31417MP31	PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA	0												
	Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA	0												
Total		34	\$8,180,611.44	100%	0	\$0.00	0	\$0.00												
31417MP49	PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA	0												
	Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0												
Total		51	\$7,658,686.76	100%	0	\$0.00	0	\$0.00												
31417MP56	PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA	0	\$0.00											

Total		62	\$10,184,046.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPD9	PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$1,546,432.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPE7	PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		44	\$11,465,978.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPF4	PHH MORTGAGE CORPORATION	17	\$4,505,968.05	60.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,896,075.99	39.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$7,402,044.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPG2	PHH MORTGAGE CORPORATION	11	\$1,497,852.48	26.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,095,491.26	73.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		41	\$5,593,343.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPH0	PHH MORTGAGE CORPORATION	45	\$2,997,617.50	51.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$2,850,675.58	48.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		85	\$5,848,293.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPJ6	PHH MORTGAGE CORPORATION	20	\$1,992,443.39	53.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,724,349.20	46.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		37	\$3,716,792.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPK3	PHH MORTGAGE CORPORATION	23	\$2,749,477.31	45.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$3,255,402.67	54.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$6,004,879.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPL1	PHH MORTGAGE CORPORATION	12	\$1,949,012.69	46.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,250,410.73	53.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$4,199,423.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPM9	PHH MORTGAGE CORPORATION	32	\$4,440,091.39	54.36%	1	\$148,300.90	NA	\$0.00	NA	\$148,300.90	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,728,353.82	45.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		59	\$8,168,445.21	100%	1	\$148,300.90	0	\$0.00	1	\$148,300.90	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPN7	PHH MORTGAGE CORPORATION	112	\$7,523,321.83	66.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$3,718,000.90	33.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		164	\$11,241,322.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MP P2	PHH MORTGAGE CORPORATION	43	\$4,301,995.74	50.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$4,187,699.95	49.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		85	\$8,489,695.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPQ0	PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$3,689,484.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$2,785,493.41	48.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$5,698,439.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,248,380.45	28.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$4,425,167.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$2,530,241.54	34.14%	1	\$78,820.32	NA	\$0.00	NA	\$78,820.32	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		123	\$7,411,161.58	100%	1	\$78,820.32	0	\$0.00	1	\$78,820.32	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPU1	PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,101,309.30	52.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		61	\$5,906,663.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPV9	PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$355,838.98	20.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,765,407.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPW7	PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$980,626.46	54.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,789,489.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPX5	PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$428,809.09	26.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$1,643,149.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPY3	PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$1,767,283.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MPZ0	PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$310,109.87	27.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,124,371.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,261,551.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MQA4	PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$9,285,249.79	68.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		71	\$13,470,004.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MQB2	PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$2,260,223.70	30.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		78	\$7,342,467.60	100%	0	\$0.00											

Total			38	\$10,023,149.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRA3	FRANKLIN AMERICAN MORTGAGE COMPANY	3		\$418,797.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15		\$2,542,426.54	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18		\$2,961,223.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRB1	FRANKLIN AMERICAN MORTGAGE COMPANY	3		\$441,850.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18		\$3,228,087.28	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21		\$3,669,937.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRD7	Unavailable	11		\$2,245,425.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11		\$2,245,425.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRE5	Unavailable	12		\$1,034,627.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12		\$1,034,627.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRF2	Unavailable	19		\$1,181,887.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19		\$1,181,887.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRG0	Unavailable	8		\$1,485,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8		\$1,485,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRH8	Unavailable	13		\$2,978,775.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13		\$2,978,775.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRJ4	Unavailable	14		\$1,656,232.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14		\$1,656,232.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRK1	FRANKLIN AMERICAN MORTGAGE COMPANY	1		\$130,400.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19		\$1,626,097.28	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20		\$1,756,497.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRL9	Unavailable	5		\$1,180,202.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5		\$1,180,202.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRM7	FRANKLIN AMERICAN MORTGAGE COMPANY	1		\$108,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13		\$1,945,426.02	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14		\$2,053,426.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRN5	Unavailable	8		\$1,587,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8		\$1,587,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MRP0	Unavailable	7		\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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
31417MRQ8	Unavailable	13		\$3,042,086.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13		\$3,042,086.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MS20	BANK OF AMERICA, N.A.	259		\$30,413,395.74	55.86%	1	\$113,873.52	NA	0	\$0.00	NA	1	\$113,873.52	NA	0	\$0.00	NA	0
	Unavailable	202		\$24,033,059.85	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		461		\$54,446,455.59	100%	1	\$113,873.52	0	\$0.00	0	\$0.00	1	\$113,873.52	0	\$0.00	0	\$0.00	0
31417MS38	BANK OF AMERICA, N.A.	639		\$88,123,201.63	58.2%	1	\$142,150.00	NA	0	\$0.00	NA	1	\$142,150.00	NA	0	\$0.00	NA	0
	Unavailable	457		\$63,290,485.19	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,096		\$151,413,686.82	100%	1	\$142,150.00	0	\$0.00	1	\$142,150.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MS46	BANK OF AMERICA, N.A.	241		\$59,805,371.06	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175		\$51,253,343.16	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		416		\$111,058,714.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MS53	BANK OF AMERICA, N.A.	288		\$83,459,548.40	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309		\$95,414,597.30	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		597		\$178,874,145.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MS61	BANK OF AMERICA, N.A.	75		\$22,286,398.59	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58		\$17,100,109.50	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133		\$39,386,508.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MS79	BANK OF AMERICA, N.A.	663		\$170,743,288.26	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45		\$14,172,941.46	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		708		\$184,916,229.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MS87	BANK OF AMERICA, N.A.	376		\$26,170,406.40	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27		\$1,925,824.32	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		403		\$28,096,230.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MS95	BANK OF AMERICA, N.A.	479		\$47,190,156.14	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45		\$4,486,454.89	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		524		\$51,676,611.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MSC8	NATIONAL CITY BANK	13		\$2,217,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13		\$2,217,732.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MSF1	ALLY BANK	9		\$1,880,176.57	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5		\$965,250.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14		\$2,845,426.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MSG9	ALLY BANK	3		\$572,812.28	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2		\$531,605.52	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5		\$1,104,417.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MSY0	BANK OF AMERICA, N.A.	480		\$31,162,484.20	65.46%	1	\$68,572.26	NA	0	\$0.00	NA	1	\$68,572.26	NA	0	\$0.00	NA	0
	Unavailable	241		\$16,440,212.72	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		721		\$47,602,696.92	100%	1	\$68,572.26	0	\$0.00	0	\$0.00	1	\$68,572.26	0	\$0.00	0	\$0.00	0
31417MSZ7	BANK OF AMERICA, N.A.	416		\$40,830,773.25	55.68%	1	\$106,375.89	NA	0	\$0.00	NA	1	\$106,375.89	NA	0	\$0.00	NA	0
	Unavailable	330		\$32,506,782.93	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		746		\$73,337,556.18	100%	1	\$106,375.89	0	\$0.00	1	\$106,375.89	0	\$0.00	0	\$0.00	0	\$0.00	0
31417MT29	BANK OF AMERICA, N.A.	82		\$11,260,753.88	42.98%	2	\$275,956.62	NA	0	\$0.00	NA	1	\$151,221.56	NA	1	\$124,735.06	NA</	

31417MT45	BANK OF AMERICA, N.A.	250	\$14,583,821.09	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$18,333,692.29	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$32,917,513.38	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MT52	BANK OF AMERICA, N.A.	160	\$15,716,000.39	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$17,961,991.44	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$33,677,991.83	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MT60	BANK OF AMERICA, N.A.	34	\$9,337,008.61	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,759,277.37	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MT78	BANK OF AMERICA, N.A.	101	\$26,718,449.85	47.05%	2	\$558,001.36	NA	0	\$0.00	NA	2	\$558,001.36	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$56,788,354.14	100%	2	\$558,001.36	0	0	\$0.00	2	\$558,001.36	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MT86	BANK OF AMERICA, N.A.	20	\$5,158,175.95	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,016,886.64	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,175,062.59	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MT94	BANK OF AMERICA, N.A.	22	\$1,710,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,710,845.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTA1	BANK OF AMERICA, N.A.	558	\$141,230,553.72	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	538	\$139,907,649.26	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,096	\$281,138,202.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTB9	BANK OF AMERICA, N.A.	1,358	\$359,539,791.91	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	524	\$132,517,059.24	26.93%	1	\$268,944.36	NA	0	\$0.00	NA	1	\$268,944.36	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,882	\$492,056,851.15	100%	1	\$268,944.36	0	0	\$0.00	1	\$268,944.36	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTC7	BANK OF AMERICA, N.A.	659	\$44,758,471.76	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$12,388,081.39	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		832	\$57,146,553.15	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTD5	BANK OF AMERICA, N.A.	571	\$56,133,198.71	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		813	\$79,884,656.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTE3	BANK OF AMERICA, N.A.	666	\$152,858,830.04	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$95,808,042.52	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,119	\$248,666,872.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTF0	BANK OF AMERICA, N.A.	88	\$29,853,887.55	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,724,640.75	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$32,578,528.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTG8	BANK OF AMERICA, N.A.	380	\$101,337,487.29	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$35,968,276.45	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$137,305,763.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTH6	BANK OF AMERICA, N.A.	249	\$32,815,013.75	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$49,594,893.23	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTJ2	BANK OF AMERICA, N.A.	269	\$17,974,949.70	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$22,933,285.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTK9	BANK OF AMERICA, N.A.	188	\$18,300,752.85	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,824,128.77	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$25,124,881.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTL7	BANK OF AMERICA, N.A.	32	\$7,605,298.33	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,214,933.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTM5	BANK OF AMERICA, N.A.	244	\$59,267,456.34	49.13%	1	\$384,862.61	NA	0	\$0.00	NA	1	\$384,862.61	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$61,361,202.88	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$120,628,659.22	100%	1	\$384,862.61	0	0	\$0.00	1	\$384,862.61	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTN3	BANK OF AMERICA, N.A.	96	\$12,264,641.86	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$22,319,661.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417MTP8	BANK OF AMERICA, N.A.	153	\$9,746,241.60	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0								

	Unavailable	8	\$2,230,910.81	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,719,207.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MUV3	BANK OF AMERICA, N.A.	22	\$1,145,937.57	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,653,501.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MUW1	BANK OF AMERICA, N.A.	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$679,653.42	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,381,107.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MUX9	BANK OF AMERICA, N.A.	7	\$936,628.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$280,598.62	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,217,226.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MU7	BANK OF AMERICA, N.A.	471	\$97,830,340.07	93.63%	1	\$219,223.21	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$219,223.21	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$104,490,351.04	100%	1	\$219,223.21	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$219,223.21	NA	0	\$0.00	NA	0
31417MUZ4	BANK OF AMERICA, N.A.	186	\$35,323,422.86	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$79,189,236.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MV26	BANK OF AMERICA, N.A.	9	\$2,647,578.66	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,783,828.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVA8	BANK OF AMERICA, N.A.	301	\$67,526,665.75	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$73,853,596.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVB6	BANK OF AMERICA, N.A.	599	\$145,068,469.32	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		860	\$208,875,667.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVC4	BANK OF AMERICA, N.A.	206	\$14,505,455.56	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$18,788,221.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVD2	BANK OF AMERICA, N.A.	269	\$26,392,958.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$38,013,256.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVE0	BANK OF AMERICA, N.A.	586	\$133,597,692.91	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		908	\$202,450,666.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVF7	BANK OF AMERICA, N.A.	447	\$105,857,487.87	51.76%	2	\$478,799.05	NA	0	\$0.00	NA	2	\$478,799.05	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$98,653,389.91	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		812	\$204,510,877.78	100%	2	\$478,799.05	NA	0	\$0.00	NA	2	\$478,799.05	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVG5	BANK OF AMERICA, N.A.	297	\$84,349,582.69	56.02%	1	\$245,556.38	NA	0	\$0.00	NA	1	\$245,556.38	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$150,557,542.31	100%	1	\$245,556.38	NA	0	\$0.00	NA	1	\$245,556.38	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVH3	BANK OF AMERICA, N.A.	7	\$1,596,611.22	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$835,955.86	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,432,567.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVJ9	BANK OF AMERICA, N.A.	212	\$14,303,957.60	60.21%	1	\$80,454.59	NA	0	\$0.00	NA	1	\$80,454.59	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$23,756,160.38	100%	1	\$80,454.59	NA	0	\$0.00	NA	1	\$80,454.59	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVK6	BANK OF AMERICA, N.A.	225	\$31,052,287.40	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$26,087,306.45	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$57,139,593.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVL4	BANK OF AMERICA, N.A.	54	\$16,273,090.57	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,299,016.29	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$23,572,106.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVM2	BANK OF AMERICA, N.A.	243	\$65,765,010.04	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$43,825,423.69	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$109,590,433.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
31417MVN0	BANK OF AMERICA, N.A.	82	\$20,930,017.50	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101																		

Total		7	\$1,033,763.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N3D1	NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$1,348,743.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N3E9	NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,485,527.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N3F6	SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$2,496,511.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4B4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,603,087.70	42.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,178,677.87	57.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$3,781,765.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4D0	QUICKEN LOANS INC.	77	\$17,152,175.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		77	\$17,152,175.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4E8	QUICKEN LOANS INC.	50	\$12,916,550.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50	\$12,916,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4G3	NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28	\$2,423,053.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4H1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$5,018,328.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4J7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		25	\$4,012,182.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4K4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$3,967,470.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4M0	FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	1	\$402,986.41	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	259	\$74,867,077.35	77.95%	1	\$281,617.64	NA	\$0.00	NA	\$281,617.64	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		335	\$96,042,728.35	100%	2	\$684,604.05	0	\$0.00	1	\$281,617.64	0	\$0.00	1	\$402,986.41	0	\$0.00	0
31417N4N8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,264,192.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4P3	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	2	\$488,727.69	NA	\$0.00	NA	\$300,645.78	NA	\$0.00	NA	\$188,081.91	NA	\$0.00	NA
	Unavailable	177	\$49,756,849.52	75.52%	1	\$223,975.72	NA	\$0.00	NA	\$223,975.72	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		237	\$65,886,381.41	100%	3	\$712,703.41	0	\$0.00	2	\$524,621.50	0	\$0.00	1	\$188,081.91	0	\$0.00	0
31417N4Q1	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	467	\$124,729,184.45	90.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		514	\$138,384,924.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4R9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$20,722,820.98	87.61%	2	\$666,933.40	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$666,933.40	NA	\$0.00	NA
Total		86	\$23,652,495.28	100%	2	\$666,933.40	0	\$0.00	0	\$0.00	0	\$0.00	2	\$666,933.40	0	\$0.00	0
31417N4S7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	68	\$16,009,177.69	83.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		81	\$19,246,155.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4T5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$10,022,939.61	93.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		38	\$10,702,284.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4U2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	4.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$4,270,810.00	95.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$4,472,810.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4V0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$9,622,810.00	82.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$11,659,963.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4W8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,460,820.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4X6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	1	\$605,161.45	NA	\$0.00	NA	\$605,161.45	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		67	\$39,161,506.65	100%	1	\$605,161.45	0	\$0.00	1	\$605,161.45	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4Y4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$24,909,381.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N4Z1	Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$8,873,068.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N5A5	Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$1,097,837.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N5B3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		48	\$4,418,093.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N5C1	Unavailable	20	\$1,832,397.35	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$1,832,397.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N5D9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.					

Total				136	\$30,278,791.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31417N5G2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,721,226.00	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,135,530.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N5H0	Unavailable	8	\$1,405,540.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,405,540.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6K2	NATIONAL CITY BANK	40	\$11,007,182.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,007,182.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6L0	NATIONAL CITY BANK	12	\$2,478,133.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,478,133.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6M8	NATIONAL CITY BANK	170	\$45,048,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$45,048,740.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6N6	NATIONAL CITY BANK	7	\$1,216,718.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,216,718.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6P1	NATIONAL CITY BANK	11	\$1,156,166.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,156,166.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6Q9	NATIONAL CITY BANK	13	\$3,424,254.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,424,254.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6R7	QUICKEN LOANS INC.	52	\$4,750,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,750,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6S5	QUICKEN LOANS INC.	30	\$2,473,482.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,473,482.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6T3	QUICKEN LOANS INC.	20	\$4,496,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,496,975.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N6U0	QUICKEN LOANS INC.	60	\$11,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,060,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N7F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$59,599,053.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N7G0	Unavailable	120	\$31,044,100.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$31,044,100.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N7H8	Unavailable	19	\$3,093,813.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,093,813.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N7J4	Unavailable	19	\$2,620,565.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,620,565.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N7K1	Unavailable	17	\$1,960,573.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,960,573.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417N7L9	Unavailable	29	\$2,523,595.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,523,595.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NA27	BANK OF AMERICA, N.A.	72	\$20,095,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$20,095,279.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NA35	BANK OF AMERICA, N.A.	88	\$22,753,531.86	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$51,743,260.47	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$74,496,792.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NA43	BANK OF AMERICA, N.A.	243	\$63,820,756.27	50.25%	1	\$292,346.17	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$292,346.17	NA	0	\$0.00	NA
	Unavailable	236	\$63,196,388.88	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$127,017,145.15	100%	1	\$292,346.17	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$292,346.17	0	\$0.00	0	\$0.00
31417NA50	BANK OF AMERICA, N.A.	175	\$41,700,808.30	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,605,120.71	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$46,305,929.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NA68	BANK OF AMERICA, N.A.	12	\$649,852.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,372,297.66	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,022,149.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NA76	BANK OF AMERICA, N.A.	75	\$16,800,540.10	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,209,662.50	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$35,010,202.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NA84	BANK OF AMERICA, N.A.	59	\$5,780,179.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,297,783.01	42.65%	0	\$0.00													

31417NBY6	BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$50,101,543.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NBZ3	BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,031,064.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCA7	BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,914,966.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCB5	BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,352,047.57	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$27,689,395.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCC3	BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$11,205,159.25	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$16,865,101.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCD1	BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	1	\$101,257.04	NA	0	\$0.00	NA	1	\$101,257.04	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$16,547,939.11	100%	1	\$101,257.04	0	0	\$0.00	1	\$101,257.04	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCE9	BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$79,424,493.51	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		992	\$189,702,944.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCF6	BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$74,247,121.59	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$131,082,848.02	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCG4	BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$48,653,105.25	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCH2	BANK OF AMERICA, N.A.	44	\$10,675,091.87	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,102,927.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCJ8	BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,093,600.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NCK5	BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,085,354.21	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ND32	Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,257,242.71	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ND40	Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$50,554,209.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ND57	Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$37,195,182.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ND65	Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,910,779.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ND73	Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,161,229.66	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ND81	Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,690,491.10	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417ND99	Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,222,183.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NE23	Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,997,385.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NE31	Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,686,920.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NE56	Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,882,350.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NE72	Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,045,178.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,714,706.13	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,402,066.55	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NEC1	Unavailable	45	\$																	

Total			18	\$1,086,209.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEL1	Unavailable		21	\$5,274,134.05	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			21	\$5,274,134.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEM9	Unavailable		23	\$5,621,269.31	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			23	\$5,621,269.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEP2	Unavailable		20	\$1,441,253.82	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			20	\$1,441,253.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEQ0	Unavailable		6	\$1,255,750.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			6	\$1,255,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NER8	Unavailable		15	\$1,034,383.53	100%	1	\$55,457.45	NA	\$0.00	NA	\$55,457.45	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			15	\$1,034,383.53	100%	1	\$55,457.45	0	\$0.00	1	\$55,457.45	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NES6	Unavailable		16	\$1,012,031.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			16	\$1,012,031.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEU1	Unavailable		21	\$5,154,266.89	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			21	\$5,154,266.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEV9	Unavailable		23	\$4,966,954.14	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			23	\$4,966,954.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEW7	Unavailable		26	\$4,922,195.05	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			26	\$4,922,195.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEX5	Unavailable		7	\$1,278,300.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			7	\$1,278,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEY3	Unavailable		11	\$1,057,728.77	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			11	\$1,057,728.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NEZ0	Unavailable		22	\$5,567,801.46	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			22	\$5,567,801.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NFE6	Unavailable		11	\$2,420,564.58	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			11	\$2,420,564.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NH95	QUICKEN LOANS INC.		41	\$10,089,184.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			41	\$10,089,184.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NHL8	FIRST STAR BANK		6	\$1,028,791.68	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			6	\$1,028,791.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		12	\$1,972,350.00	63.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		10	\$1,136,388.28	36.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			22	\$3,108,738.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		8	\$866,400.00	66.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		7	\$427,491.17	33.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			15	\$1,293,891.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		10	\$2,272,899.00	57.49%	1	\$181,386.79	NA	\$181,386.79	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		10	\$1,680,900.00	42.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			20	\$3,953,799.00	100%	1	\$181,386.79	1	\$181,386.79	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		21	\$3,551,115.00	56.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		17	\$2,719,413.70	43.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			38	\$6,270,528.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NHR5	Unavailable		11	\$1,295,147.77	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			11	\$1,295,147.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NM24	Unavailable		63	\$10,744,794.37	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			63	\$10,744,794.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NM40	ALLY BANK		6	\$1,204,100.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			6	\$1,204,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NM57	GMAC MORTGAGE, LLC		7	\$667,957.07	28.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		17	\$1,643,413.81	71.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			24	\$2,311,370.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NM65	GMAC MORTGAGE, LLC		3	\$382,809.55	14.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		17	\$2,187,763.38	85.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			20	\$2,570,572.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NM73	GMAC MORTGAGE, LLC		4	\$665,215.00	44.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		5	\$836,735.65	55.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			9	\$1,501,950.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NM81	GMAC MORTGAGE, LLC		3	\$781,749.20	16.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		20	\$3,911,644.36	83.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			23	\$4,693,393.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NM99	GMAC MORTGAGE, LLC		36	\$6,856,785.96	28.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		101	\$17,294,247.72	71.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			137	\$24,151,033.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NMF5	Unavailable		221	\$52,497,925.25	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			221	\$52,497,925.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NMG3	Unavailable		108	\$23,433,924.51	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			108	\$23,433,924.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NMH1	Unavailable		36	\$5,472,455.95	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			36	\$5,472,455.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31417NMJ7	Unavailable		16	\$1,211,767.25	100%	0	\$0.00											

31417NUC3	WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,525,199.72	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
31417NUD1	WEBSTER BANK, N.A.	14	\$2,011,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,011,369.70	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
31417NUE9	WEBSTER BANK, N.A.	37	\$8,731,800.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,731,800.67	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
31417NUF6	WEBSTER BANK, N.A.	13	\$3,121,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,121,050.00	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
31417NUG4	WEBSTER BANK, N.A.	36	\$7,365,530.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,365,530.90	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
31417NUH2	WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,795,950.00	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
31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,252,161.01	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
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,782,094.34	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
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,172,064.66	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
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,525,138.05	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
31417NUM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,941,720.80	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
31417NUP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,656,214.00	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
31417NUQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,647,482.68	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
31417NUR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,323,596.35	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
31417NUS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,014,650.71	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
31417NUT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,250,721.33	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
31417NUU3	QUICKEN LOANS INC.	7	\$1,028,171.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,028,171.46	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
31417NUV1	QUICKEN LOANS INC.	40	\$5,672,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,672,675.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417NUW9	QUICKEN LOANS INC.	10	\$1,027,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,027,050.00	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
31417NUX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,179,379.33	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
31417NUY5	Unavailable	44	\$2,930,259.09	100%	1	\$69,135.37	NA	0	\$0.00	NA	1	\$69,135.37	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,930,259.09	100%	1	\$69,135.37	0	\$0.00	1	\$69,135.37	0	\$0.00								
31417NUZ2	Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,533,970.95	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
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,806,768.26	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,223,768.26	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
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,972,088.34	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
31417NV40	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,816,000.00	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,069,800.00	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
31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%																

31417NZQ7	FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,380,610.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NZR5	FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,849,136.78	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NZS3	FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,023,835.45	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NZT1	FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,415,129.29	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NZV6	NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,141,163.64	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NZW4	NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,596,700.49	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NZX2	NATIONAL CITY BANK	137	\$18,090,504.34	100%	1	\$115,578.11	NA	0	\$0.00	NA	1	\$115,578.11	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,090,504.34	100%	1	\$115,578.11	0	0	\$0.00	1	\$115,578.11	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NZY0	NATIONAL CITY BANK	76	\$10,060,210.38	100%	1	\$113,704.71	NA	1	\$113,704.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,060,210.38	100%	1	\$113,704.71	1	\$113,704.71	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417NZZ7	NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,358,566.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QA20	Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,454,633.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QA38	Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,289,342.16	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,281,353.75	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QA53	Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$4,465,072.98	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QA61	Unavailable	39	\$16,618,960.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$16,618,960.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QA79	Unavailable	19	\$8,488,898.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$8,488,898.42	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QA87	Unavailable	6	\$1,908,927.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,908,927.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QA95	Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$30,111,917.80	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QAD6	Unavailable	131	\$33,913,751.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$33,913,751.88	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QAE4	Unavailable	15	\$2,484,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,484,710.26	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,652,074.30	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,419,887.86	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QAH7	Unavailable	17	\$1,573,150.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,573,150.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QAJ3	U.S. BANK N.A.	70	\$18,393,248.27	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$36,664,722.56	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QAK0	Unavailable	8	\$2,234,675.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,234,675.84	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QAL8	MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$236,450.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,072,650.00	100%	0	\$0.00	0													

	Unavailable		6	\$1,179,361.97	44.48%	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			12	\$2,651,445.59	100%	0	\$0.00	0																
31417QAX2	Unavailable		69	\$17,338,503.44	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			69	\$17,338,503.44	100%	0	\$0.00	0																
31417QAY0	Unavailable		25	\$3,945,573.47	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			25	\$3,945,573.47	100%	0	\$0.00	0																
31417QAZ7	Unavailable		25	\$3,376,593.04	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			25	\$3,376,593.04	100%	0	\$0.00	0																
31417QB29	Unavailable		13	\$4,004,587.38	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			13	\$4,004,587.38	100%	0	\$0.00	0																
31417QBA1	Unavailable		344	\$151,539,645.31	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			344	\$151,539,645.31	100%	0	\$0.00	0																
31417QBB9	Unavailable		100	\$43,190,831.75	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			100	\$43,190,831.75	100%	0	\$0.00	0																
31417QBC7	Unavailable		11	\$4,775,576.82	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			11	\$4,775,576.82	100%	0	\$0.00	0																
31417QBD5	Unavailable		24	\$8,144,122.99	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			24	\$8,144,122.99	100%	0	\$0.00	0																
31417QBE3	Unavailable		20	\$6,662,314.00	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			20	\$6,662,314.00	100%	0	\$0.00	0																
31417QBF0	Unavailable		10	\$4,577,512.44	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			10	\$4,577,512.44	100%	0	\$0.00	0																
31417QBG8	Unavailable		94	\$42,639,224.33	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			94	\$42,639,224.33	100%	0	\$0.00	0																
31417QBH6	Unavailable		57	\$25,892,660.78	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			57	\$25,892,660.78	100%	0	\$0.00	0																
31417QBJ2	Unavailable		24	\$10,931,242.84	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			24	\$10,931,242.84	100%	0	\$0.00	0																
31417QBK9	Unavailable		4	\$1,384,336.07	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
Total			4	\$1,384,336.07	100%	0	\$0.00	0																
31417QBL7	Unavailable		19	\$6,566,661.43	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			19	\$6,566,661.43	100%	0	\$0.00	0																
31417QBM5	Unavailable		14	\$4,718,775.29	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			14	\$4,718,775.29	100%	0	\$0.00	0																
31417QBN3	Unavailable		3	\$1,073,717.19	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			3	\$1,073,717.19	100%	0	\$0.00	0																
31417QBP8	Unavailable		8	\$3,701,800.62	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			8	\$3,701,800.62	100%	0	\$0.00	0																
31417QBQ6	Unavailable		236	\$108,130,820.17	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			236	\$108,130,820.17	100%	0	\$0.00	0																
31417QBR4	Unavailable		102	\$46,255,633.29	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			102	\$46,255,633.29	100%	0	\$0.00	0																
31417QBS2	Unavailable		9	\$4,136,879.20	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			9	\$4,136,879.20	100%	0	\$0.00	0																
31417QBT0	Unavailable		5	\$2,280,373.91	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
Total			5	\$2,280,373.91	100%	0	\$0.00	0																
31417QBU7	Unavailable		27	\$13,219,551.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0						

31417QS47	BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,666,990.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,909,188.12	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QS54	BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,744,363.33	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,136,829.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QS62	BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,004,157.15	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$41,421,253.44	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QS70	BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,652,215.49	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,244,257.34	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QS88	BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,764,058.54	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,729,649.48	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QS96	BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	1	\$399,668.27	NA	0	\$0.00	NA	1	\$399,668.27	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$66,172,801.05	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$130,792,554.70	100%	1	\$399,668.27	0	0	\$0.00	1	\$399,668.27	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QSB1	QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$46,519,521.40	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QTA2	BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,555,176.52	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QTB0	BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,142,758.53	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QTC8	BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$55,230,087.92	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QTD6	BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	1	\$261,959.88	NA	0	\$0.00	NA	1	\$261,959.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$100,784,718.41	100%	1	\$261,959.88	0	0	\$0.00	1	\$261,959.88	0	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QWQ3	ONEWEST BANK, FSB	8	\$1,929,833.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,929,833.72	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417QWR1	ONEWEST BANK, FSB	25	\$5,125,815.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,125,815.74	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417YG27	BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$40,678,330.27	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$57,003,401.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	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	\$741,971.16	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	9	\$1,051,959.71	7.54%	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	5	\$415,476.15	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	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	\$123,873.94	0.89%	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.	31	\$3,539,257.44	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,641,001.12	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,952,397.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417YG43	BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,288,300.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA	0	\$0.00	NA										

FINANCIAL SERVICES																
	MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	3	\$910,659.01	NA	1	\$420,555.24	NA	2	\$490,103.77	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$376,464.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	1	\$197,838.38	NA	1	\$197,838.38	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$62,593,615.68	18.79%	1	\$231,454.32	NA	0	\$0.00	NA	1	\$231,454.32	NA	0	\$0.00	NA
Total		1,382	\$333,433,365.38	100%	5	\$1,339,951.71		2	\$618,393.62		2	\$490,103.77		1	\$231,454.32	0
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	39	\$8,121,406.70	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	138	\$32,043,856.86	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	145	\$32,157,357.10	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	2	\$409,655.87	NA	0	\$0.00	NA	2	\$409,655.87	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	14	\$1,994,965.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	78	\$13,525,872.80	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$59,534,827.01	29.29%	1	\$323,684.56	NA	0	\$0.00	NA	1	\$323,684.56	NA	0	\$0.00	NA
Total		982	\$203,276,786.22	100%	3	\$733,340.43		0	\$0.00		3	\$733,340.43		0	\$0.00	0
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$40,723,924.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	0
31417YGH4	BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	1	\$106,785.69	NA	0	\$0.00	NA	1	\$106,785.69	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$774,574.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		

31417YHT7	METLIFE BANK, NA	3	\$1,721,200.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$6,994,696.36	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$8,715,896.36	100%	0	\$0.00														
31417YHU4	METLIFE BANK, NA	7	\$4,568,426.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$528,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$5,096,426.00	100%	0	\$0.00														
31421AFC2	WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$770,975.99	100%	0	\$0.00														
31421AFD0	CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	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.	1	\$157,891.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,621,014.31	100%	0	\$0.00														
31421AFE8	CHASE HOME FINANCE, LLC	7	\$954,503.30	8.34%	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.	13	\$1,922,557.39	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,449,077.13	100%	0	\$0.00														
31421AFF5	CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	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	\$629,352.87	3.46%	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	\$1,821,950.87	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,183,331.85	100%	0	\$0.00														
31421AFG3	CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	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	\$771,350.88	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	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.	15	\$2,184,580.29	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,907,151.43	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,767,030.40	100%	0	\$0.00														
31421AFH1	Unavailable	5	\$639,590.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$639,590.12	100%	0	\$0.00														
31421AFJ7	U.S. BANK N.A.	1	\$91,588.80	11.87%	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.	1	\$104,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$771,382.68	100%	0	\$0.00														
31421AFK4	WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$331,597.77	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$764,398.54	100%	0	\$0.00														
31421AFL2	CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	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)	2	\$287,150.00	13.4%	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.	1	\$295,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,211,163.08	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,142,313.08	100%	0	\$0.00														
31421AFM0	WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,839,267.44	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,987,101.60	100%	0	\$0.00														
31421AFN8	WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$784,738.65	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$958,853.99	100%	0	\$0.00														
31421AFP3	U.S. BANK N.A.	1	\$115,700.00	16.3%	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.	2	\$312,118.45	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$709,827.62	100%	0	\$0.00														
31421AFQ1	Unavailable	1	\$115,569.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$115,569.42	100%	0	\$0.00														
31421AFR9	HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$726,544.42	100%	0	\$0.00														
31421AFS7	CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	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.	1	\$67,905.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA				