

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 25 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Subject of Demand
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31412PW64		AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	\$1,223,225.46	13.49%	0	\$0.00	NA	0
		Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA	0
Total			56	\$9,065,445.62	100%	0	\$0.00		0
31412PW72		ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA	0
		AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0
		CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	0
		COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	0
		CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA	0
	FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	0
	FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,308.38	1.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,558.04	1.15%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$172,591.13	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	0
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	0
Total		79	\$16,443,222.00	100%	0	\$0.00		0
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	0
		1	\$80,216.64	0.93%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES						
	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	0	\$0.00	NA
	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA
		1	\$46,000.00	0.53%	0	\$0.00	NA

		UNITED MORTGAGE COMPANY							
		UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA	0
Total			133	\$8,638,462.29	100%	0	\$0.00		0
31412PW98		BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$102,000.00	6.88%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA	0
		MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA	0
		PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA	0
		PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA	0
		UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	7%	0	\$0.00	NA	0
Total			15	\$1,482,163.08	100%	0	\$0.00		0
31412PWA5		AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA	0
		GECU	1	\$230,132.22	2.39%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA	0
Total		38	\$9,612,389.83	100%	0	\$0.00		0
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33%	0	\$0.00	NA	0
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA	0
Total		40	\$4,014,518.96	100%	0	\$0.00		0
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA	0
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA	0
Total		33	\$3,858,085.39	100%	0	\$0.00		0
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA	0

		SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA	0
		Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA	0
Total			37	\$4,993,349.49	100%	0	\$0.00		0
31412PWE7		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$169,805.00	3.16%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$301,657.57	5.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA	0
Total			34	\$5,372,436.87	100%	0	\$0.00		0
31412PWF4		AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38%	0	\$0.00	NA	0
		Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA	0
Total			45	\$2,888,003.29	100%	0	\$0.00		0
31412PWG2		AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA	0
		SEATTLE BANK	6	\$1,861,825.28	20.68%	0	\$0.00	NA	0
		Unavailable	27	\$6,597,891.79	73.29%	0	\$0.00	NA	0
Total			36	\$9,003,011.40	100%	0	\$0.00		0
31412PWH0		Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,545,600.00	100%	0	\$0.00		0
31412PWJ6		Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA	0
Total			15	\$3,990,644.32	100%	0	\$0.00		0

31412PWK3		AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	0
		DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	0
		ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	0
		EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	0
		FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA	0
		GECU	1	\$104,695.67	2.28%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	2.07%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA	0
		PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	2	\$202,691.51	4.42%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES	1	\$92,425.74	2.02%	0	\$0.00	NA	0

		CREDIT UNION							
		TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA	0
		Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA	0
Total			47	\$4,584,755.18	100%	0	\$0.00		0
31412PWL1		BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	0
		CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	0
		PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA	0
		STEARNS LENDING, INC.	4	\$481,633.47	12.15%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	0
		UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	0
Total			34	\$3,965,631.54	100%	0	\$0.00		0
31412PWM9		ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,859.30	2.5%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$269,724.73	4.89%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA	0
Total		42	\$5,639,142.00	100%	0	\$0.00		0
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,822.51	3.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$327,521.57	6.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	0
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	0
Total		30	\$4,784,674.04	100%	0	\$0.00		0
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	0
		2	\$107,447.74	1.47%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$234,750.00	3.21%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	0
	MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$31,500.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$59,250.00	0.81%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	0
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	0	\$0.00	NA	0
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	0
Total		124	\$7,307,865.11	100%	0	\$0.00		0
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	0	\$0.00	NA	0
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	0
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	0
Total		16	\$4,098,705.66	100%	0	\$0.00		0
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$336,000.00	10.6%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$299,694.14	9.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$199,796.09	6.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	0
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	0
Total		13	\$3,169,362.34	100%	0	\$0.00		0
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	0
	Unavailable	11	\$1,108,772.17	44.59%	0	\$0.00	NA	0
Total		25	\$2,486,934.53	100%	0	\$0.00		0
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%	0	\$0.00	NA	0
	Unavailable	4	\$652,038.79	56.66%	0	\$0.00	NA	0
Total		7	\$1,150,788.78	100%	0	\$0.00		0
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	0

	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA	0
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	0
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA	0
Total		47	\$4,436,802.00	100%	0	\$0.00		0
31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$95,813.52	8.37%	0	\$0.00	NA	0
	Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	0
Total		15	\$1,219,203.00	100%	0	\$0.00		0
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	0
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	0
		2	\$234,790.79	0.15%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$169,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	0
	BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	0

	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,300.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$642,259.80	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0
		2	\$134,000.00	0.08%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$258,858.37	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	0
		1	\$130,000.00	0.08%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$228,250.63	0.14%	0	\$0.00	NA	0
	FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00	NA	0
	FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	0
		4	\$255,997.87	0.16%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$225,900.00	0.14%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$168,000.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,014.48	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$169,580.04	0.11%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	0
	METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$145,250.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$164,740.53	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	0
		4	\$858,478.56	0.54%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	0
	OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA	0
	PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0
	PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$69,120.48	0.04%	0	\$0.00	NA	0

	OF ST. ALBANS							
	POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$394,040.99	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA	0
	ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA	0
	S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0
		11	\$1,463,641.72	0.92%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$588,076.90	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	0
		1	\$27,612.90	0.02%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK						
	THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA 0
	THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA 0
	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA 0
	UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA 0
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA 0

	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	90	\$8,663,818.96	5.37%	0	\$0.00	NA	0
Total		1,382	\$159,174,210.78	100%	0	\$0.00		0
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0	\$0.00	NA	0
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	0
Total		30	\$4,388,018.41	100%	0	\$0.00		0
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0

	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$49,675.85	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$53,570.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	0
		1	\$100,000.00	0.32%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	0
	GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$236,000.00	0.76%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$39,745.83	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$155,000.00	0.5%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$429,528.64	1.38%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	2	\$142,592.54	0.46%	0	\$0.00	NA	0
		Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA	0
Total			306	\$31,165,280.70	100%	0	\$0.00		0
31412PWZ0		ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41%	0	\$0.00	NA	0
		Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA	0
Total			22	\$2,418,391.28	100%	0	\$0.00		0
31412PX30		BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5%	0	\$0.00	NA	0
		CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%	0	\$0.00	NA	0
		UNIVERSAL BANK FSB	1	\$149,984.88	13.7%	0	\$0.00	NA	0
		Unavailable	1	\$148,766.48	13.6%	0	\$0.00	NA	0
Total			7	\$1,094,766.83	100%	0	\$0.00		0
31412PX55		ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	0
		AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	0
	OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA	0
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	0
Total		67	\$7,661,679.20	100%	0	\$0.00		0
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	0
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54%	0	\$0.00	NA	0
	S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA	0
Total		45	\$7,031,162.69	100%	0	\$0.00		0
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	0
Total		11	\$2,479,899.19	100%	0	\$0.00		0
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA	0
Total		11	\$2,768,877.55	100%	0	\$0.00		0
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0
	Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0
Total		33	\$5,852,029.00	100%	0	\$0.00		0
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$55,828.23	2.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$63,635.00	3.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0

		THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0
		Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0
Total			30	\$1,947,222.81	100%	0	\$0.00		0
31412PXB2		ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0	\$0.00	NA	0
		Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0
Total			29	\$1,107,414.18	100%	0	\$0.00		0
31412PXC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	0
	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
		2	\$236,750.00	1.49%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	0
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA	0
Total		135	\$15,863,343.59	100%	0	\$0.00		0
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	0
		1	\$126,447.51	0.43%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	0
	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	0
Total		214	\$29,281,572.56	100%	0	\$0.00		0
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	0
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,300.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	0
	FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	0
	FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.6%	0	\$0.00	NA	0
		2	\$331,000.00	1.23%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	0
	MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA	0
Total		167	\$27,043,649.00	100%	0	\$0.00		0
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA	0
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$434,305.98	4.56%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,500.00	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	0
	FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	0

	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	0
Total		142	\$9,528,649.91	100%	0	\$0.00		0
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	0

		ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA	0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	0
		Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	0
Total			16	\$3,869,399.59	100%	0	\$0.00		0
31412PXH9		ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	1	\$245,000.00	2.37%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	0
		PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0
Total			32	\$10,323,193.22	100%	0	\$0.00		0
31412PXJ5		AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0

	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0
Total		18	\$5,146,135.00	100%	0	\$0.00		0
31412PXX2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	0
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0
Total		12	\$3,468,613.70	100%	0	\$0.00		0
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0
Total		14	\$1,633,952.08	100%	0	\$0.00		0
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0
Total		29	\$4,032,059.18	100%	0	\$0.00		0
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0

Total			33	\$5,341,635.20	100%	0	\$0.00		0
31412PXP1		Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	0
Total			9	\$2,882,469.65	100%	0	\$0.00		0
31412PXQ9		Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	0
Total			7	\$1,704,780.31	100%	0	\$0.00		0
31412PXR7		Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	0
Total			10	\$3,138,445.53	100%	0	\$0.00		0
31412PXS5		Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	0
Total			14	\$4,025,477.25	100%	0	\$0.00		0
31412PXT3		ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$105,000.00	3.55%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,800.00	3.62%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA	0
		HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	0
		MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0	\$0.00	NA	0
		Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	0
Total			30	\$2,954,273.09	100%	0	\$0.00		0

31412PXU0		ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0
		PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	0
		Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	0
Total			19	\$2,243,151.65	100%	0	\$0.00		0
31412PXV8		ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	0
		COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	0
		HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	0
Total			30	\$4,075,541.92	100%	0	\$0.00		0

31412PXW6		ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	0
		FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$155,000.00	6.08%	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	0
Total			16	\$2,547,281.94	100%	0	\$0.00		0
31412PXY2		ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	0
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	0
		HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	0
		MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	0
		OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	0
			1	\$63,349.92	2.53%	0	\$0.00	NA	0

		SUPERIOR FEDERAL CREDIT UNION							
		TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	0
		Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	0
Total			39	\$2,506,553.03	100%	0	\$0.00		0
31412PXZ9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	0
		HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74%	0	\$0.00	NA	0
		Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	0
Total			7	\$1,336,909.66	100%	0	\$0.00		0
31412PY21		CHASE HOME FINANCE, LLC	22	\$11,481,299.64	2.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	20	\$10,586,298.63	2.03%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	19	\$9,599,178.97	1.84%	0	\$0.00	NA	0
		GMAC BANK	11	\$5,519,178.11	1.06%	0	\$0.00	NA	0
		NATIONAL CITY BANK	14	\$6,916,468.40	1.33%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$1,432,821.06	0.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	15	\$7,568,302.48	1.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	386	\$202,065,185.03	38.72%	0	\$0.00	NA	0
		Unavailable	605	\$316,590,092.68	51.1%	0	\$0.00	NA	0
Total			1,095	\$571,758,825.00	100%	0	\$0.00		0
31412PY39		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA	0
		BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	0	\$0.00	NA	0
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	0
Total		298	\$156,151,194.00	100%	0	\$0.00		0
31412PY47	AMTRUST BANK	1	\$550,048.32	0.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$4,793,556.25	2.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14%	0	\$0.00	NA	0
	GMAC BANK	6	\$2,930,838.76	1.52%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$3,489,947.19	1.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$965,033.32	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	78	\$39,917,794.29	20.71%	0	\$0.00	NA	0
	Unavailable	276	\$144,419,250.92	64.34%	0	\$0.00	NA	0
Total		412	\$213,146,550.00	100%	0	\$0.00		0
31412PY54	CHASE HOME FINANCE, LLC	3	\$1,424,038.59	7.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$528,968.42	2.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$959,008.26	5%	0	\$0.00	NA	0
		1	\$490,417.14	2.56%	0	\$0.00	NA	0

		STANFORD FEDERAL CREDIT UNION							
		Unavailable	31	\$16,288,255.59	82.25%	0	\$0.00	NA	0
Total			38	\$19,690,688.00	100%	0	\$0.00		0
31412PY62		CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	0
		GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0
		Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	0
Total			71	\$36,912,849.00	100%	0	\$0.00		0
31412PY96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0
		AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
		AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0
		AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA	0
	BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	0
		5	\$1,207,950.20	0.39%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%	0	\$0.00	NA	0
	DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA	0
	DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA	0

	EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0
	FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0
		1	\$230,934.81	0.07%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION							
	GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,631,847.63	1.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$269,704.47	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,517.44	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0
		1	\$249,732.73	0.08%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION							
	PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND	1	\$196,574.26	0.06%	0	\$0.00	NA	0

	TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	0
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0
		3	\$603,271.54	0.19%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	0
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07%	0	\$0.00	NA	0
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	0
Total		1,097	\$309,824,781.00	100%	0	\$0.00		0
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	0
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	0
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	0
Total		9	\$1,457,074.11	100%	0	\$0.00		0
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0	\$0.00	NA	0
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0
Total		9	\$1,213,928.51	100%	0	\$0.00		0

31412PYC9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	0
		AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0
		CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	0
		DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$265,217.88	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER	1	\$104,000.00	0.12%	0	\$0.00	NA	0

	COOPERATIVE BANK							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$307,757.15	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$370,380.70	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	0
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	0
Total		493	\$89,303,283.71	100%	0	\$0.00		0
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	18	\$2,431,308.33	0.48%	0	\$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$618,901.92	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$131,479.87	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	0

	BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	0
	BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	0

	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$439,571.14	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,181,430.32	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,526,926.27	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$503,017.18	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	0
	DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	0

	FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	0
	FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	0
	FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$371,548.52	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$610,971.06	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	4	\$1,331,247.83	0.26%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,399,866.90	0.48%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$2,664,301.90	0.53%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$301,621.80	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	0
		3	\$457,975.45	0.09%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	0
	MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$552,562.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$243,200.00	0.05%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,046,024.39	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	0
		2	\$324,400.00	0.06%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	3	\$430,950.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	0
	MORRILL & JAMES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	0
		16	\$2,236,986.60	0.44%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY						
	NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA
	NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA
	OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA
	OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA
	PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA
	PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA
	PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA
	PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA

	PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$390,671.29	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	0
	RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	0
	S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	0

	SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	0
		5	\$1,069,081.11	0.21%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE							
	STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$3,097,389.77	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	0
	SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$298,842.06	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$150,731.86	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,610.01	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	0
		1	\$338,687.67	0.07%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA	0
	THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	0
	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	0
	UNIVERSITY CREDIT	1	\$148,000.00	0.03%	0	\$0.00	NA	0

	UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	0
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0
	Unavailable	299	\$49,221,289.25	9.78%	0	\$0.00	NA	0
Total		2,832	\$503,897,678.18	100%	0	\$0.00		0
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST	1	\$105,000.00	0.03%	0	\$0.00	NA	0

	COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$139,459.62	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$935,396.27	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	0
		1	\$143,200.00	0.04%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	0
	BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0
		1	\$97,125.00	0.03%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$128,963.04	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$186,600.00	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$172,133.03	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	0

	FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	0
	FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,384,205.09	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$398,423.85	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	0
		1	\$132,000.00	0.04%	0	\$0.00	NA	0

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$346,000.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$438,000.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,677,770.49	0.49%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	3	\$604,212.21	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$496,694.20	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$194,633.50	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$620,600.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0
		2	\$283,000.00	0.08%	0	\$0.00	NA	0

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$386,479.35	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$719,767.46	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	0
	OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0
	PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	0
	PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	0
		8	\$1,224,484.14	0.36%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION						
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA
	S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA
	ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,186,853.05	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	0
	SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,600.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$105,998.09	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA	0
Total		1,924	\$339,885,854.83	100%	0	\$0.00		0
31412PYG0	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE,	2	\$356,614.02	0.51%	0	\$0.00	NA	0

		INC.							
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	0
		GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	0
		SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	0
		Unavailable	234	\$48,928,784.67	70.18%	0	\$0.00	NA	0
Total			349	\$69,703,537.88	100%	0	\$0.00		0
31412PYH8		ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA	0
		ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA	0

	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA	0
	BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA	0
	BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	0
		22	\$3,790,097.63	1.14%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$788,580.98	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,312.40	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	0
		8	\$1,514,592.10	0.45%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA 0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMi	2	\$265,834.33	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA 0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA 0

	FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	0
	FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	0
	FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	0
	GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	0
	HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0
		3	\$513,145.98	0.15%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$676,017.08	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,579.80	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,077,321.85	0.92%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,005,141.21	0.6%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	0
	MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$261,651.83	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$496,701.22	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$768,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$144,452.53	0.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA	0
	PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA	0
	PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA	0

	PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$298,210.89	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	16	\$3,542,335.77	1.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$219,168.30	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	0
		7	\$963,021.53	0.29%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	0
	UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA	0
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA	0

		Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA	0
Total			1,751	\$333,312,100.43	100%	0	\$0.00		0
31412PYJ4		AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99%	0	\$0.00	NA	0
		SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$120,537.78	0.35%	0	\$0.00	NA	0
		Unavailable	119	\$23,579,580.59	67.91%	0	\$0.00	NA	0
Total			181	\$34,721,645.25	100%	0	\$0.00		0
31412PYK1		ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	0
		COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	0
		CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	0
			1	\$235,941.48	2.21%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$150,000.00	1.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$312,463.05	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$392,700.00	3.69%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	0
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0
		1	\$253,000.00	2.38%	0	\$0.00	NA	0

		WOODLANDS NATIONAL BANK							
		Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	0
Total			75	\$10,652,270.38	100%	0	\$0.00		0
31412PYL9		BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	0
		GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$153,989.45	9.41%	0	\$0.00	NA	0
		Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	0
Total			12	\$1,636,297.72	100%	0	\$0.00		0
31412PYM7		COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0	\$0.00	NA	0
		EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	0
		GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	0
Total			8	\$1,032,639.85	100%	0	\$0.00		0
31412PYP0		ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	0
		AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0	\$0.00	NA	0

	CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22	2.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	17	\$2,077,453.40	6.54%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,679.05	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	0
		1	\$115,000.00	0.36%	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK							
		UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	0
		Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA	0
Total			171	\$31,762,130.54	100%	0	\$0.00		0
31412PYQ8		AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$117,678.27	1.97%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$564,149.02	9.44%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	18	\$4,782,001.92	80%	0	\$0.00	NA	0
Total			23	\$5,977,625.38	100%	0	\$0.00		0
31412PYR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	0
		AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,300.86	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$207,726.09	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	28	\$7,449,142.33	1.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	0
	AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$121,336.34	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$3,008,743.05	0.6%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$762,408.01	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,382,956.36	0.67%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$887,700.67	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	0
	DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,108,898.18	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$127,363.84	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0
	FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0
	FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0
	GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$702,831.51	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$779,970.41	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	2	\$350,970.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$284,424.96	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$910,982.15	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0
	MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$941,491.66	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	0
		2	\$335,000.00	0.07%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	0
	NORTHWESTERN	2	\$250,200.00	0.05%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	0
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL	5	\$867,244.44	0.17%	0	\$0.00	NA	0

	CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	12	\$3,155,589.07	0.63%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$779,721.86	0.15%	0	\$0.00	NA	0
	S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,600,917.94	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	0
		3	\$680,411.25	0.13%	0	\$0.00	NA	0

	TEACHER FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	0
	THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0

	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	0
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03%	0	\$0.00	NA	0
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA	0
Total		2,210	\$504,569,715.82	100%	0	\$0.00		0
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0
		3	\$884,783.75	0.45%	0	\$0.00	NA	0

	AEROSPACE FEDERAL CREDIT UNION							
	AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$179,762.96	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,455,284.47	0.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$305,587.80	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$330,564.12	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0
		15	\$4,361,968.91	2.22%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION						
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$415,688.73	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA
	CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA

	CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0
	DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	0
	FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$943,917.18	0.48%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	0
		1	\$217,319.90	0.11%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$149,797.95	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83%	0	\$0.00	NA	0
	ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$245,500.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$330,264.52	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA	0
	OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	4	\$779,478.81	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$734,032.11	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$194,400.00	0.1%	0	\$0.00	NA	0

	TEXAS							
	SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$375,504.86	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$395,413.62	0.2%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	0
		6	\$1,847,100.91	0.94%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$627,101.17	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA	0
Total		860	\$196,704,148.86	100%	0	\$0.00		0

31412PYT2		AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0	\$0.00	NA	0
		GMAC BANK	54	\$13,450,113.83	4.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	0	\$0.00	NA	0
		SEATTLE BANK	34	\$9,469,892.31	2.93%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$850,388.51	0.26%	0	\$0.00	NA	0
		Unavailable	1,061	\$285,382,330.09	88.38%	0	\$0.00	NA	0
Total			1,208	\$322,848,386.59	100%	0	\$0.00		0
31412PYU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA	0
		AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,102,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA	0
	BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA	0
		1	\$229,717.20	0.05%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,261,108.91	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	0
	DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	0
	EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,165,991.44	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA	0
	FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$344,575.79	0.07%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,503.98	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$414,477.87	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$565,781.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0
		4	\$1,421,120.67	0.28%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,861,070.26	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,161,535.50	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	26	\$8,097,410.74	1.61%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$928,236.30	0.18%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$897,087.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	0
	NL INC.	5	\$1,911,510.78	0.38%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA	0
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$251,424.16	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	0
	PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$3,114,386.75	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0
		1	\$305,615.01	0.06%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	10	\$3,254,001.48	0.65%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$309,636.05	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$598,189.62	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$521,891.79	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	0
	THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$489,400.00	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA	0
	WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	0
	Unavailable	227	\$61,102,051.81	12.09%	0	\$0.00	NA	0
Total		1,856	\$504,056,063.10	100%	0	\$0.00		0
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$1,618,336.54	0.29%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$432,274.43	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$852,970.33	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,623,301.55	0.47%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$955,200.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	0
	BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	0
	BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$239,704.90	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,904,205.86	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,501,434.38	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,288.74	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA	0
	DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA	0
	DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$985,539.34	0.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,710,613.46	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$333,598.69	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE	2	\$461,525.64	0.08%	0	\$0.00	NA	0

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,170,153.52	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,704.90	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA	0
	FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$830,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	0
		1	\$218,992.59	0.04%	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION							
	GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	0
	HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$686,510.43	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	23	\$7,342,471.69	1.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98	1.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$203,743.34	0.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	0
		1	\$206,500.00	0.04%	0	\$0.00	NA	0

	MARLBOROUGH SAVINGS BANK							
	MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	12	\$3,340,954.99	0.59%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA	0

	MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$3,444,656.85	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,000.00	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$275,037.37	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA	0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$925,433.24	0.16%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY	2	\$523,000.00	0.09%	0	\$0.00	NA	0

	CREDIT UNION							
	S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS	6	\$1,416,207.40	0.25%	0	\$0.00	NA	0

	PLAINS							
	STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	11	\$3,170,915.59	0.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$639,666.87	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA	0
	THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA	0
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14%	0	\$0.00	NA	0
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA	0
Total		2,104	\$564,570,483.00	100%	0	\$0.00		0
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA	0
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA	0
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA	0

		Unavailable	1,367	\$424,370,714.04	84.15%	0	\$0.00	NA	0
Total			1,667	\$504,279,182.00	100%	0	\$0.00		0
31412PYX3		AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA	0
		GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA	0
		SEATTLE BANK	21	\$6,086,075.95	3.28%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA	0
		Unavailable	504	\$158,003,472.12	85.15%	0	\$0.00	NA	0
Total			603	\$185,559,837.17	100%	0	\$0.00		0
31412PYY1		ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA	0
		BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0
		CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA	0
		CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,300.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	0
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$141,000.00	0.71%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$233,000.00	1.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.53%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93%	0	\$0.00	NA	0
		1	\$146,500.00	0.74%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	0
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	0
Total		136	\$19,749,956.14	100%	0	\$0.00		0
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16%	0	\$0.00	NA	0
	FULTON BANK	3	\$1,529,692.05	0.56%	0	\$0.00	NA	0
	GMAC BANK	2	\$1,074,291.03	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,457,701.64	0.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$512,128.98	0.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$623,032.96	0.23%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$4,242,433.63	1.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92	0.75%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$592,874.82	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$6,074,407.56	2.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$593,293.84	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$469,732.20	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$9,674,314.62	3.56%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$502,335.31	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0	\$0.00	NA	0

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%	0	\$0.00	NA	0
		Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA	0
Total			553	\$291,845,157.00	100%	0	\$0.00		0
31412PZ20		HSBC MORTGAGE CORPORATION (USA)	11	\$3,092,320.21	69.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,366,484.90	30.65%	0	\$0.00	NA	0
Total			17	\$4,458,805.11	100%	0	\$0.00		0
31412PZ38		GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%	0	\$0.00	NA	0
Total			6	\$1,261,428.54	100%	0	\$0.00		0
31412PZ46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA	0
		Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA	0
Total			31	\$8,196,966.40	100%	0	\$0.00		0
31412PZ53		HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	0
		Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA	0
Total			35	\$8,720,216.66	100%	0	\$0.00		0
31412PZ61		HSBC MORTGAGE CORPORATION (USA)	2	\$630,313.80	18.91%	0	\$0.00	NA	0
		Unavailable	7	\$2,703,298.84	81.09%	0	\$0.00	NA	0
Total			9	\$3,333,612.64	100%	0	\$0.00		0
31412PZ79		HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0	\$0.00	NA	0
		Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	0
Total			116	\$54,086,061.71	100%	0	\$0.00		0
31412PZ87		HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA	0
		Unavailable	21	\$9,468,814.19	49.05%	0	\$0.00	NA	0
Total			42	\$19,303,377.46	100%	0	\$0.00		0
31412PZ95		HSBC MORTGAGE CORPORATION (USA)	3	\$1,351,763.49	44.36%	0	\$0.00	NA	0
		Unavailable	4	\$1,695,256.14	55.64%	0	\$0.00	NA	0

Total			7	\$3,047,019.63	100%	0	\$0.00		0
31412PZA2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	0
		CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	0
		GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	0
		LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	0
		PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	0
		WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,584,506.00	8.65%	0	\$0.00	NA	0
Total			68	\$18,332,870.12	100%	0	\$0.00		0
31412PZB0		AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00	1.28%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	0
		SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$270,689.15	0.63%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	0
		Unavailable	121	\$36,864,568.09	86.21%	0	\$0.00	NA	0
Total			142	\$42,764,567.72	100%	0	\$0.00		0
31412PZC8			1	\$292,401.58	1.26%	0	\$0.00	NA	0

		ADDISON AVENUE FEDERAL CREDIT UNION							
		ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	0
		CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	0
		E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	0
		EVERBANK	1	\$257,791.57	1.11%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,660.70	2.67%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA	0
		HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA	0
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A.	2	\$541,946.90	2.33%	0	\$0.00	NA	0
		NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$539,649.20	2.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$596,381.24	2.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	0
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA	0
	Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA	0
Total		91	\$24,463,543.00	100%	0	\$0.00		0
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	0
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA	0
Total		22	\$5,800,444.37	100%	0	\$0.00		0
31412PZE4	WELLS FARGO BANK, N.A.	1	\$416,598.79	24.05%	0	\$0.00	NA	0
	Unavailable	5	\$1,315,345.59	75.95%	0	\$0.00	NA	0
Total		6	\$1,731,944.38	100%	0	\$0.00		0

31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA	0
	Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA	0
Total		5	\$1,354,573.08	100%	0	\$0.00		0
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA	0
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA	0
Total		150	\$9,743,950.84	100%	0	\$0.00		0
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA	0
	Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA	0
Total		15	\$4,107,951.62	100%	0	\$0.00		0
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA	0
Total		21	\$5,421,577.42	100%	0	\$0.00		0
31412PZK0	HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA	0
	Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA	0
Total		173	\$25,684,053.22	100%	0	\$0.00		0
31412PZL8	HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA	0
	Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA	0
Total		60	\$4,911,655.17	100%	0	\$0.00		0
31412PZM6	HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA	0
	Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA	0
Total		34	\$3,428,120.49	100%	0	\$0.00		0
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA	0
	Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA	0
Total		134	\$24,904,301.77	100%	0	\$0.00		0
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA	0
	Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA	0
Total		146	\$7,679,487.18	100%	0	\$0.00		0
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0	\$0.00	NA	0

		Unavailable	7	\$2,095,805.93	10.47%	0	\$0.00	NA	0
Total			69	\$20,013,172.03	100%	0	\$0.00		0
31412PZR5		HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%	0	\$0.00	NA	0
		Unavailable	25	\$2,220,815.58	55.18%	0	\$0.00	NA	0
Total			44	\$4,024,631.39	100%	0	\$0.00		0
31412PZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,447,415.60	54.19%	0	\$0.00	NA	0
Total			25	\$2,670,908.32	100%	0	\$0.00		0
31412PZT1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16%	0	\$0.00	NA	0
		Unavailable	25	\$3,253,588.76	55.84%	0	\$0.00	NA	0
Total			46	\$5,827,003.75	100%	0	\$0.00		0
31412PZU8		HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92%	0	\$0.00	NA	0
		Unavailable	24	\$3,723,980.00	81.08%	0	\$0.00	NA	0
Total			30	\$4,592,850.25	100%	0	\$0.00		0
31412PZV6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0	\$0.00	NA	0
		Unavailable	22	\$6,801,338.85	69.9%	0	\$0.00	NA	0
Total			33	\$9,730,752.37	100%	0	\$0.00		0
31412PZW4		HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0	\$0.00	NA	0
		Unavailable	33	\$1,760,251.42	30.44%	0	\$0.00	NA	0
Total			106	\$5,782,326.92	100%	0	\$0.00		0
31412PZX2		HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0	\$0.00	NA	0
		Unavailable	94	\$27,969,811.89	40.2%	0	\$0.00	NA	0
Total			233	\$69,583,381.02	100%	0	\$0.00		0
31412PZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0	\$0.00	NA	0
		Unavailable	30	\$1,656,867.74	54.14%	0	\$0.00	NA	0
Total			54	\$3,060,259.59	100%	0	\$0.00		0
31412PZZ7		HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	0
		Unavailable	19	\$4,786,355.02	40.33%	0	\$0.00	NA	0

Total			44	\$11,868,160.97	100%	0	\$0.00		0
31412SXR1		CITIMORTGAGE, INC.	15	\$988,501.03	9.9%	0	\$0.00	NA	0
		Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA	0
Total			155	\$9,984,782.19	100%	0	\$0.00		0
31412SXS9		CITIMORTGAGE, INC.	8	\$809,938.99	6.81%	0	\$0.00	NA	0
		Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA	0
Total			121	\$11,900,930.49	100%	0	\$0.00		0
31412SXT7		CITIMORTGAGE, INC.	12	\$1,388,512.80	14.57%	0	\$0.00	NA	0
		Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA	0
Total			81	\$9,527,009.54	100%	0	\$0.00		0
31412SXU4		CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15%	0	\$0.00	NA	0
		Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA	0
Total			112	\$15,459,464.55	100%	0	\$0.00		0
31412SXV2		CITIMORTGAGE, INC.	6	\$1,019,459.34	7.17%	0	\$0.00	NA	0
		Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA	0
Total			87	\$14,219,955.90	100%	0	\$0.00		0
31412UCB4		Unavailable	6	\$1,479,568.27	100%	0	\$0.00	NA	0
Total			6	\$1,479,568.27	100%	0	\$0.00		0
31412UCC2		Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA	0
Total			32	\$2,067,931.42	100%	0	\$0.00		0
31412UCD0		Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA	0
Total			19	\$1,798,069.36	100%	0	\$0.00		0
31412UCE8		Unavailable	18	\$2,385,955.55	100%	0	\$0.00	NA	0
Total			18	\$2,385,955.55	100%	0	\$0.00		0
31412UCF5		Unavailable	10	\$1,594,889.71	100%	0	\$0.00	NA	0
Total			10	\$1,594,889.71	100%	0	\$0.00		0
31412UCG3		CITIMORTGAGE, INC.	12	\$728,790.01	64.11%	0	\$0.00	NA	0
		Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA	0
Total			19	\$1,136,793.69	100%	0	\$0.00		0
31412UCH1		CITIMORTGAGE, INC.	16	\$1,504,017.00	35.01%	0	\$0.00	NA	0
		Unavailable	30	\$2,791,784.03	64.99%	0	\$0.00	NA	0
Total			46	\$4,295,801.03	100%	0	\$0.00		0

31412UCJ7		CITIMORTGAGE, INC.	3	\$368,186.15	19.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,546,595.41	80.77%	0	\$0.00	NA	0
Total			16	\$1,914,781.56	100%	0	\$0.00		0
31412UCK4		CITIMORTGAGE, INC.	18	\$2,517,285.57	38.75%	0	\$0.00	NA	0
		Unavailable	29	\$3,979,533.52	61.25%	0	\$0.00	NA	0
Total			47	\$6,496,819.09	100%	0	\$0.00		0
31412UCL2		Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA	0
Total			24	\$1,285,522.77	100%	0	\$0.00		0
31412UCM0		CITIMORTGAGE, INC.	1	\$103,626.90	9.57%	0	\$0.00	NA	0
		Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA	0
Total			12	\$1,082,928.03	100%	0	\$0.00		0
31412UCN8		CITIMORTGAGE, INC.	52	\$12,561,395.56	25.49%	0	\$0.00	NA	0
		Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA	0
Total			205	\$49,275,927.55	100%	0	\$0.00		0
31412UCP3		CITIMORTGAGE, INC.	186	\$38,609,965.88	34.22%	0	\$0.00	NA	0
		Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA	0
Total			526	\$112,835,121.21	100%	0	\$0.00		0
31412UCQ1		CITIMORTGAGE, INC.	2	\$235,726.79	4.86%	0	\$0.00	NA	0
		Unavailable	30	\$4,611,469.37	95.14%	0	\$0.00	NA	0
Total			32	\$4,847,196.16	100%	0	\$0.00		0
31412UCR9		Unavailable	15	\$2,047,324.65	100%	0	\$0.00	NA	0
Total			15	\$2,047,324.65	100%	0	\$0.00		0
31412UCS7		CITIMORTGAGE, INC.	24	\$4,357,698.34	26.26%	0	\$0.00	NA	0
		Unavailable	57	\$12,235,739.98	73.74%	0	\$0.00	NA	0
Total			81	\$16,593,438.32	100%	0	\$0.00		0
31412UCT5		CITIMORTGAGE, INC.	107	\$18,416,106.58	49.36%	0	\$0.00	NA	0
		Unavailable	110	\$18,893,731.66	50.64%	0	\$0.00	NA	0
Total			217	\$37,309,838.24	100%	0	\$0.00		0
31412UCU2		CITIMORTGAGE, INC.	1	\$65,000.00	4.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,326,203.11	95.33%	0	\$0.00	NA	0
Total			15	\$1,391,203.11	100%	0	\$0.00		0
31412UNA4		Unavailable	80	\$4,584,791.31	100%	0	\$0.00	NA	0
Total			80	\$4,584,791.31	100%	0	\$0.00		0

31412UNB2		Unavailable	38	\$3,667,768.92	100%	0	\$0.00	NA	0
Total			38	\$3,667,768.92	100%	0	\$0.00		0
31412UNC0		Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA	0
Total			16	\$1,879,825.15	100%	0	\$0.00		0
31412UND8		Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA	0
Total			22	\$2,977,911.04	100%	0	\$0.00		0
31412UNE6		CITIMORTGAGE, INC.	1	\$154,762.63	5.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA	0
Total			17	\$2,796,599.13	100%	0	\$0.00		0
31412UNF3		CITIMORTGAGE, INC.	22	\$5,161,837.28	100%	0	\$0.00	NA	0
Total			22	\$5,161,837.28	100%	0	\$0.00		0
31412UNG1		CITIMORTGAGE, INC.	25	\$7,924,205.16	3.43%	0	\$0.00	NA	0
		Unavailable	706	\$223,101,320.47	96.57%	0	\$0.00	NA	0
Total			731	\$231,025,525.63	100%	0	\$0.00		0
31412UNH9		CITIMORTGAGE, INC.	1	\$236,020.38	2.27%	0	\$0.00	NA	0
		Unavailable	39	\$10,153,714.15	97.73%	0	\$0.00	NA	0
Total			40	\$10,389,734.53	100%	0	\$0.00		0
31412UNJ5		Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA	0
Total			24	\$2,727,196.83	100%	0	\$0.00		0
31412UNK2		CITIMORTGAGE, INC.	179	\$53,651,317.61	24.71%	0	\$0.00	NA	0
		Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA	0
Total			711	\$217,092,222.05	100%	0	\$0.00		0
31412UNL0		CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84%	0	\$0.00	NA	0
		Unavailable	660	\$203,521,248.10	92.16%	0	\$0.00	NA	0
Total			721	\$220,834,298.37	100%	0	\$0.00		0
31412UNM8		CITIMORTGAGE, INC.	26	\$8,313,255.56	3.79%	0	\$0.00	NA	0
		Unavailable	699	\$210,964,218.41	96.21%	0	\$0.00	NA	0
Total			725	\$219,277,473.97	100%	0	\$0.00		0
31412UNN6		CITIMORTGAGE, INC.	244	\$54,845,614.08	59.36%	0	\$0.00	NA	0
		Unavailable	139	\$37,545,052.35	40.64%	0	\$0.00	NA	0
Total			383	\$92,390,666.43	100%	0	\$0.00		0
31412UNP1		CITIMORTGAGE, INC.	1	\$50,000.00	2.79%	0	\$0.00	NA	0
		Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA	0

Total			18	\$1,795,022.70	100%	0	\$0.00		0
31412UNQ9		CITIMORTGAGE, INC.	5	\$835,425.48	12.42%	0	\$0.00	NA	0
		Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA	0
Total			44	\$6,727,584.16	100%	0	\$0.00		0
31412UNR7		CITIMORTGAGE, INC.	72	\$20,537,757.15	17.36%	0	\$0.00	NA	0
		Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA	0
Total			409	\$118,285,164.26	100%	0	\$0.00		0
31412UNS5		Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA	0
Total			529	\$133,217,618.09	100%	0	\$0.00		0
31412UNT3		CITIMORTGAGE, INC.	21	\$5,237,287.03	25.44%	0	\$0.00	NA	0
		Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA	0
Total			79	\$20,586,531.24	100%	0	\$0.00		0
31412UNU0		CITIMORTGAGE, INC.	10	\$2,169,700.00	16.76%	0	\$0.00	NA	0
		Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA	0
Total			54	\$12,947,494.50	100%	0	\$0.00		0
31412UNV8		CITIMORTGAGE, INC.	47	\$11,719,960.83	18.13%	0	\$0.00	NA	0
		Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA	0
Total			249	\$64,626,860.84	100%	0	\$0.00		0
31412UQ29		CITIMORTGAGE, INC.	86	\$27,006,409.06	57.38%	0	\$0.00	NA	0
		Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA	0
Total			151	\$47,067,599.05	100%	0	\$0.00		0
31412UQ37		CITIMORTGAGE, INC.	55	\$9,007,336.29	15.68%	0	\$0.00	NA	0
		Unavailable	297	\$48,428,967.59	84.32%	0	\$0.00	NA	0
Total			352	\$57,436,303.88	100%	0	\$0.00		0
31412UQ45		CITIMORTGAGE, INC.	4	\$996,384.88	6.8%	0	\$0.00	NA	0
		Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA	0
Total			50	\$14,657,262.72	100%	0	\$0.00		0
31412UQ52		CITIMORTGAGE, INC.	210	\$51,292,256.43	24.96%	0	\$0.00	NA	0
		Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA	0
Total			778	\$205,462,210.87	100%	0	\$0.00		0
31412UQ60		CITIMORTGAGE, INC.	36	\$7,403,826.43	15.79%	0	\$0.00	NA	0
		Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA	0
Total			214	\$46,897,894.47	100%	0	\$0.00		0

31412UQ86		CITIMORTGAGE, INC.	10	\$3,081,835.88	4.08%	0	\$0.00	NA	0
		Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA	0
Total			258	\$75,610,275.81	100%	0	\$0.00		0
31412UQ94		CITIMORTGAGE, INC.	2	\$541,839.99	4.57%	0	\$0.00	NA	0
		Unavailable	41	\$11,319,750.39	95.43%	0	\$0.00	NA	0
Total			43	\$11,861,590.38	100%	0	\$0.00		0
31412UQS2		Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA	0
Total			6	\$1,158,894.64	100%	0	\$0.00		0
31412UQT0		CITIMORTGAGE, INC.	3	\$307,856.00	21.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA	0
Total			12	\$1,459,717.09	100%	0	\$0.00		0
31412UQU7		CITIMORTGAGE, INC.	3	\$476,550.00	25.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,384,500.70	74.39%	0	\$0.00	NA	0
Total			11	\$1,861,050.70	100%	0	\$0.00		0
31412UQV5		CITIMORTGAGE, INC.	1	\$143,000.00	4.42%	0	\$0.00	NA	0
		Unavailable	18	\$3,095,612.41	95.58%	0	\$0.00	NA	0
Total			19	\$3,238,612.41	100%	0	\$0.00		0
31412UQW3		CITIMORTGAGE, INC.	39	\$2,596,457.72	27.72%	0	\$0.00	NA	0
		Unavailable	96	\$6,770,961.70	72.28%	0	\$0.00	NA	0
Total			135	\$9,367,419.42	100%	0	\$0.00		0
31412UQX1		CITIMORTGAGE, INC.	44	\$4,290,711.91	22.39%	0	\$0.00	NA	0
		Unavailable	150	\$14,870,124.66	77.61%	0	\$0.00	NA	0
Total			194	\$19,160,836.57	100%	0	\$0.00		0
31412UQY9		CITIMORTGAGE, INC.	36	\$4,220,423.28	18.6%	0	\$0.00	NA	0
		Unavailable	156	\$18,475,596.39	81.4%	0	\$0.00	NA	0
Total			192	\$22,696,019.67	100%	0	\$0.00		0
31412UQZ6		CITIMORTGAGE, INC.	54	\$7,385,581.37	15.55%	0	\$0.00	NA	0
		Unavailable	289	\$40,111,944.02	84.45%	0	\$0.00	NA	0
Total			343	\$47,497,525.39	100%	0	\$0.00		0
31412URA0		CITIMORTGAGE, INC.	40	\$2,320,191.85	38.13%	0	\$0.00	NA	0
		Unavailable	63	\$3,764,071.54	61.87%	0	\$0.00	NA	0
Total			103	\$6,084,263.39	100%	0	\$0.00		0
31412URB8		CITIMORTGAGE, INC.	44	\$4,106,367.73	36.62%	0	\$0.00	NA	0
		Unavailable	76	\$7,106,306.66	63.38%	0	\$0.00	NA	0

Total			120	\$11,212,674.39	100%	0	\$0.00		0
31412URC6		CITIMORTGAGE, INC.	23	\$2,753,539.21	41.79%	0	\$0.00	NA	0
		Unavailable	33	\$3,835,455.29	58.21%	0	\$0.00	NA	0
Total			56	\$6,588,994.50	100%	0	\$0.00		0
31412URD4		CITIMORTGAGE, INC.	33	\$4,554,560.29	34.63%	0	\$0.00	NA	0
		Unavailable	62	\$8,595,914.04	65.37%	0	\$0.00	NA	0
Total			95	\$13,150,474.33	100%	0	\$0.00		0
31412URE2		CITIMORTGAGE, INC.	57	\$14,432,459.67	21.54%	0	\$0.00	NA	0
		Unavailable	201	\$52,562,029.20	78.46%	0	\$0.00	NA	0
Total			258	\$66,994,488.87	100%	0	\$0.00		0
31412URF9		Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA	0
Total			10	\$1,656,705.21	100%	0	\$0.00		0
31412URG7		CITIMORTGAGE, INC.	20	\$4,844,068.00	21.36%	0	\$0.00	NA	0
		Unavailable	73	\$17,832,971.60	78.64%	0	\$0.00	NA	0
Total			93	\$22,677,039.60	100%	0	\$0.00		0
31412URH5		CITIMORTGAGE, INC.	8	\$1,694,800.00	5.19%	0	\$0.00	NA	0
		Unavailable	153	\$30,974,766.62	94.81%	0	\$0.00	NA	0
Total			161	\$32,669,566.62	100%	0	\$0.00		0
31412URJ1		Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA	0
Total			24	\$3,434,637.39	100%	0	\$0.00		0
31412URK8		CITIMORTGAGE, INC.	78	\$20,328,460.91	29.5%	0	\$0.00	NA	0
		Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA	0
Total			268	\$68,899,138.05	100%	0	\$0.00		0
31412URL6		CITIMORTGAGE, INC.	2	\$377,742.71	21.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,531.05	78.05%	0	\$0.00	NA	0
Total			6	\$1,721,273.76	100%	0	\$0.00		0
31412URM4		CITIMORTGAGE, INC.	14	\$4,529,843.97	5.84%	0	\$0.00	NA	0
		Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA	0
Total			266	\$77,567,781.48	100%	0	\$0.00		0
31412US27		CITIMORTGAGE, INC.	1	\$216,200.00	4.76%	0	\$0.00	NA	0
		Unavailable	17	\$4,323,708.08	95.24%	0	\$0.00	NA	0
Total			18	\$4,539,908.08	100%	0	\$0.00		0
31412US35		CITIMORTGAGE, INC.	11	\$2,333,120.11	15.09%	0	\$0.00	NA	0

		Unavailable	55	\$13,127,803.02	84.91%	0	\$0.00	NA	0
Total			66	\$15,460,923.13	100%	0	\$0.00		0
31412US43		CITIMORTGAGE, INC.	8	\$1,306,006.75	11.72%	0	\$0.00	NA	0
		Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA	0
Total			55	\$11,147,988.03	100%	0	\$0.00		0
31412US50		CITIMORTGAGE, INC.	2	\$451,663.56	20.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,708,958.00	79.1%	0	\$0.00	NA	0
Total			14	\$2,160,621.56	100%	0	\$0.00		0
31412US68		CITIMORTGAGE, INC.	1	\$160,569.37	8.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,667,761.60	91.22%	0	\$0.00	NA	0
Total			12	\$1,828,330.97	100%	0	\$0.00		0
31412US76		Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA	0
Total			21	\$2,596,427.54	100%	0	\$0.00		0
31412US84		Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA	0
Total			9	\$2,277,032.71	100%	0	\$0.00		0
31412US92		CITIMORTGAGE, INC.	2	\$850,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA	0
Total			57	\$18,639,382.36	100%	0	\$0.00		0
31412UTA8		Unavailable	8	\$2,561,772.70	100%	0	\$0.00	NA	0
Total			8	\$2,561,772.70	100%	0	\$0.00		0
31412UTB6		CITIMORTGAGE, INC.	6	\$1,419,276.99	7.94%	0	\$0.00	NA	0
		Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA	0
Total			80	\$17,867,679.75	100%	0	\$0.00		0
31412UTC4		CITIMORTGAGE, INC.	6	\$908,510.26	17.16%	0	\$0.00	NA	0
		Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA	0
Total			35	\$5,294,219.44	100%	0	\$0.00		0
31412UTD2		CITIMORTGAGE, INC.	1	\$62,944.46	3.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA	0
Total			18	\$1,775,362.03	100%	0	\$0.00		0
31412UTE0		Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA	0
Total			24	\$6,551,999.99	100%	0	\$0.00		0
31412UTF7		Unavailable	14	\$4,385,587.73	100%	0	\$0.00	NA	0
Total			14	\$4,385,587.73	100%	0	\$0.00		0

31412UTG5	Unavailable	5	\$2,035,500.00	100%	0	\$0.00	NA	0
Total		5	\$2,035,500.00	100%	0	\$0.00		0
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00	6.68%	0	\$0.00	NA	0
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	0
Total		21	\$2,618,798.52	100%	0	\$0.00		0
31412UW30	CITIMORTGAGE, INC.	76	\$18,448,161.20	43.64%	0	\$0.00	NA	0
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	0
Total		167	\$42,277,716.03	100%	0	\$0.00		0
31412UW48	CITIMORTGAGE, INC.	208	\$54,774,224.33	40.84%	0	\$0.00	NA	0
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA	0
Total		512	\$134,108,046.99	100%	0	\$0.00		0
31412UW55	CITIMORTGAGE, INC.	11	\$1,894,286.13	22.22%	0	\$0.00	NA	0
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA	0
Total		42	\$8,524,932.71	100%	0	\$0.00		0
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA	0
Total		17	\$1,850,747.45	100%	0	\$0.00		0
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7.84%	0	\$0.00	NA	0
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA	0
Total		618	\$161,956,661.23	100%	0	\$0.00		0
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA	0
Total		16	\$2,157,072.53	100%	0	\$0.00		0
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25%	0	\$0.00	NA	0
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA	0
Total		102	\$26,475,784.85	100%	0	\$0.00		0
31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32%	0	\$0.00	NA	0
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	0
Total		121	\$24,368,649.69	100%	0	\$0.00		0
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA	0
Total		24	\$3,141,689.07	100%	0	\$0.00		0
31412UWW6	CITIMORTGAGE, INC.	21	\$5,257,157.00	28.71%	0	\$0.00	NA	0
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	0
Total		71	\$18,310,639.26	100%	0	\$0.00		0

31412UWX4		CITIMORTGAGE, INC.	61	\$14,956,330.48	26.48%	0	\$0.00	NA	0
		Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA	0
Total			218	\$56,482,305.21	100%	0	\$0.00		0
31412UWY2		CITIMORTGAGE, INC.	15	\$3,106,599.38	13.54%	0	\$0.00	NA	0
		Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA	0
Total			106	\$22,951,935.56	100%	0	\$0.00		0
31412UWZ9		CITIMORTGAGE, INC.	1	\$199,018.08	11%	0	\$0.00	NA	0
		Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA	0
Total			13	\$1,808,662.01	100%	0	\$0.00		0
31412UXA3		CITIMORTGAGE, INC.	129	\$33,095,477.55	15.68%	0	\$0.00	NA	0
		Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA	0
Total			825	\$211,037,746.85	100%	0	\$0.00		0
31412UXB1		CITIMORTGAGE, INC.	16	\$3,106,386.40	13.76%	0	\$0.00	NA	0
		Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA	0
Total			106	\$22,571,922.51	100%	0	\$0.00		0
31412UXC9		CITIMORTGAGE, INC.	1	\$139,500.00	6%	0	\$0.00	NA	0
		Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA	0
Total			17	\$2,323,430.69	100%	0	\$0.00		0
31412UXD7		CITIMORTGAGE, INC.	30	\$6,143,618.81	34.4%	0	\$0.00	NA	0
		Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA	0
Total			79	\$17,859,791.11	100%	0	\$0.00		0
31412UXE5		CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31%	0	\$0.00	NA	0
		Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA	0
Total			225	\$37,654,592.61	100%	0	\$0.00		0
31412UXF2		CITIMORTGAGE, INC.	47	\$8,785,895.00	20.4%	0	\$0.00	NA	0
		Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA	0
Total			209	\$43,072,766.31	100%	0	\$0.00		0
31412UXG0		CITIMORTGAGE, INC.	38	\$6,653,485.99	30.68%	0	\$0.00	NA	0
		Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA	0
Total			111	\$21,689,373.91	100%	0	\$0.00		0
31412UXH8		CITIMORTGAGE, INC.	1	\$176,000.00	8.48%	0	\$0.00	NA	0
		Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA	0
Total			14	\$2,074,398.59	100%	0	\$0.00		0
31412UXJ4		CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27%	0	\$0.00	NA	0

		Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA	0
Total			866	\$273,746,018.68	100%	0	\$0.00		0
31412UXK1		Unavailable	25	\$6,969,732.44	100%	0	\$0.00	NA	0
Total			25	\$6,969,732.44	100%	0	\$0.00		0
31412UXL9		Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA	0
Total			24	\$6,945,214.52	100%	0	\$0.00		0
31412UXN5		CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25%	0	\$0.00	NA	0
		Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA	0
Total			661	\$200,850,246.89	100%	0	\$0.00		0
31412UXP0		CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87%	0	\$0.00	NA	0
		Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA	0
Total			642	\$200,476,742.37	100%	0	\$0.00		0
31413CQM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA	0
Total			112	\$30,062,965.90	100%	0	\$0.00		0
31413CQN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA	0
Total			9	\$2,510,000.00	100%	0	\$0.00		0
31413CQP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA	0
Total			16	\$3,010,024.00	100%	0	\$0.00		0
31413RHW9		DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	0
		Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA	0
Total			25	\$2,131,676.34	100%	0	\$0.00		0
31413RLC8		DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA	0
		Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA	0
Total			55	\$7,415,484.18	100%	0	\$0.00		0
31413RLE4		DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA	0
Total			12	\$1,705,149.33	100%	0	\$0.00		0
31413W2P9		ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,250,000.00	100%	0	\$0.00		0

31413X2A0		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31413X2E2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,171,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,171,000.00	100%	0	\$0.00		0
31413X2F9		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
31413X2G7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31413X2W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31413X2Z5		WALKER & DUNLOP, LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31413X3B7		ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,900,000.00	100%	0	\$0.00		0
31413X3D3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0
31413X3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,468,000.00	100%	0	\$0.00		0
31413X3F8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	100%	0	\$0.00		0
31413XFR9		GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,240,000.00	100%	0	\$0.00		0
31413XFS7		GREYSTONE SERVICING CORPORATION INC.	1	\$24,159,000.00	100%	0	\$0.00	NA	0
Total			1	\$24,159,000.00	100%	0	\$0.00		0
31413XK85		WACHOVIA MULTIFAMILY	1	\$5,018,653.83	100%	0	\$0.00	NA	0

		CAPITAL, INC.							
Total			1	\$5,018,653.83	100%	0	\$0.00	0	
31413XMR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,735,000.00	100%	0	\$0.00	0	
31413XNM1		WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,755,000.00	100%	0	\$0.00	0	
31413XP98		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0	\$0.00	NA	0
Total			1	\$5,320,009.88	100%	0	\$0.00	0	
31413XQW6		M & T REALTY CAPITAL CORPORATION	1	\$5,670,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,670,000.00	100%	0	\$0.00	0	
31413XQY2		M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,615,000.00	100%	0	\$0.00	0	
31413XQZ9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57	100%	0	\$0.00	NA	0
Total			1	\$5,394,619.57	100%	0	\$0.00	0	
31413XR96		ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA	0
Total			1	\$2,797,630.11	100%	0	\$0.00	0	
31413XRF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100%	0	\$0.00	NA	0
Total			1	\$3,320,158.04	100%	0	\$0.00	0	
31413XRJ4		ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00	0	
31413XRS4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,873.80	100%	0	\$0.00	NA	0
Total			1	\$7,888,873.80	100%	0	\$0.00	0	
31413XSE4		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	

31413XSF1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31413XST1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,027,574.42	100%	0	\$0.00	NA	0
Total			1	\$24,027,574.42	100%	0	\$0.00		0
31413XSZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA	0
Total			1	\$1,723,524.71	100%	0	\$0.00		0
31413XT78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,402,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,402,000.00	100%	0	\$0.00		0
31413XTC7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,150,000.00	100%	0	\$0.00		0
31413XTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,744,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,744,000.00	100%	0	\$0.00		0
31413XTK9		PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA	0
Total			1	\$1,798,400.05	100%	0	\$0.00		0
31413XTL7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,800,000.00	100%	0	\$0.00		0
31413XTN3		PNC ARCS LLC	1	\$27,052,409.27	100%	0	\$0.00	NA	0
Total			1	\$27,052,409.27	100%	0	\$0.00		0
31413XTP8		PNC ARCS LLC	1	\$21,692,677.53	100%	0	\$0.00	NA	0
Total			1	\$21,692,677.53	100%	0	\$0.00		0
31413XU27		ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,993,000.00	100%	0	\$0.00		0
31413XU35		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA	0
Total			1	\$1,248,822.78	100%	0	\$0.00		0

31413XU68		GREYSTONE SERVICING CORPORATION INC.	1	\$985,000.00	100%	0	\$0.00	NA	0
Total			1	\$985,000.00	100%	0	\$0.00		0
31413XUJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,124,027.84	100%	0	\$0.00	NA	0
Total			1	\$1,124,027.84	100%	0	\$0.00		0
31413XUP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,492,527.18	100%	0	\$0.00	NA	0
Total			1	\$7,492,527.18	100%	0	\$0.00		0
31413XUQ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31413XUR2		CAPMARK FINANCE INC.	1	\$12,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,495,000.00	100%	0	\$0.00		0
31413XUY7		WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$53,000,000.00	100%	0	\$0.00		0
31413XUZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA	0
Total			1	\$23,474,083.76	100%	0	\$0.00		0
31413XVC4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,176,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,176,000.00	100%	0	\$0.00		0
31413XVD2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31413XVE0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31413XVG5		Unavailable	1	\$145,212,000.00	100%	0	\$0.00	NA	0
Total			1	\$145,212,000.00	100%	0	\$0.00		0
31413XVQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,920,000.00	100%	0	\$0.00		0

31413XVR1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,226.81	100%	0	\$0.00	NA	0
Total			1	\$1,998,226.81	100%	0	\$0.00		0
31413XVX8		CAPMARK FINANCE INC.	1	\$59,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$59,440,000.00	100%	0	\$0.00		0
31413XVY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA	0
Total			1	\$1,358,772.59	100%	0	\$0.00		0
31413XVZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA	0
Total			1	\$1,140,349.90	100%	0	\$0.00		0
31413XW25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	0
Total			1	\$1,558,588.53	100%	0	\$0.00		0
31413XWC3		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31413XWD1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
31413XWE9		WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,033,000.00	100%	0	\$0.00		0
31413XWG4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100%	0	\$0.00	NA	0
Total			1	\$8,072,314.69	100%	0	\$0.00		0
31413XWM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$51,400,000.00	100%	0	\$0.00		0
31413XWP4		ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA	0
Total			1	\$823,295.29	100%	0	\$0.00		0
31413XWW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29	100%	0	\$0.00	NA	0
Total			1	\$2,397,861.29	100%	0	\$0.00		0

31413XWX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0
31413XX57		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,000,000.00	100%	0	\$0.00		0
31413XX73		PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,042,000.00	100%	0	\$0.00		0
31413XXB4		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31413XXD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31413XXF5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31413XXH1		GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,800,000.00	100%	0	\$0.00		0
31413XXJ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,515,000.00	100%	0	\$0.00		0
31413XXN8		ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,705,000.00	100%	0	\$0.00		0
31413XXR9		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31413XXT5		WALKER & DUNLOP, LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,680,000.00	100%	0	\$0.00		0
31413XXX6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,760,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,760,000.00	100%	0	\$0.00		0
31413XXY4		CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0

31413XXZ1		PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA	0
Total			1	\$4,995,149.74	100%	0	\$0.00		0
31413XYN7		Unavailable	1	\$10,745,700.00	100%	0	\$0.00	NA	0
Total			1	\$10,745,700.00	100%	0	\$0.00		0
31413XYQ0		CWCAPITAL	1	\$2,363,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,363,000.00	100%	0	\$0.00		0
31413XZ22		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
31413XZ48		CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$58,000,000.00	100%	0	\$0.00		0
31413XZ55		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$35,580,000.00	100%	0	\$0.00	NA	0
Total			1	\$35,580,000.00	100%	0	\$0.00		0
31413XZ97		RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0
31413XZB2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,130,000.00	100%	0	\$0.00		0
31413XZF3		RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100%	0	\$0.00	NA	0
Total			2	\$17,640,000.00	100%	0	\$0.00		0
31413XZG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31413XZH9		CWCAPITAL	1	\$8,160,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,160,000.00	100%	0	\$0.00		0
31413XZJ5		CWCAPITAL	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31413XZK2		CWCAPITAL	1	\$7,445,000.00	100%	0	\$0.00	NA	0

Total			1	\$7,445,000.00	100%	0	\$0.00		0
31413XZL0		HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,931,000.00	100%	0	\$0.00		0
31413XZQ9		ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,982,500.00	100%	0	\$0.00		0
31415BX20		CITIMORTGAGE INC.	1	\$188,285.48	13.36%	0	\$0.00	NA	0
		Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA	0
Total			10	\$1,409,716.56	100%	0	\$0.00		0
31415BX38		Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA	0
Total			54	\$11,852,965.23	100%	0	\$0.00		0
31415BX46		CITIMORTGAGE INC.	4	\$1,074,159.77	5.03%	0	\$0.00	NA	0
		Unavailable	89	\$20,279,836.60	94.97%	0	\$0.00	NA	0
Total			93	\$21,353,996.37	100%	0	\$0.00		0
31415BX53		CITIMORTGAGE INC.	1	\$146,082.24	3.37%	0	\$0.00	NA	0
		Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA	0
Total			23	\$4,328,626.69	100%	0	\$0.00		0
31415BXU8		Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA	0
Total			34	\$6,146,126.81	100%	0	\$0.00		0
31415BXV6		Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA	0
Total			27	\$4,403,909.17	100%	0	\$0.00		0
31415BXW4		Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA	0
Total			88	\$18,619,683.20	100%	0	\$0.00		0
31415BXX2		CITIMORTGAGE INC.	3	\$428,684.47	0.76%	0	\$0.00	NA	0
		Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA	0
Total			258	\$56,439,506.07	100%	0	\$0.00		0
31415BXY0		CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0	\$0.00	NA	0
		Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	0
Total			84	\$15,561,809.95	100%	0	\$0.00		0
31415BXZ7		CITIMORTGAGE INC.	1	\$249,035.04	13.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA	0
Total			13	\$1,788,846.56	100%	0	\$0.00		0

31415TQL7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA	0
Total			50	\$9,000,193.18	100%	0	\$0.00		0
31415TQM5		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA	0
Total			35	\$6,997,195.57	100%	0	\$0.00		0
31415YJ26		SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22%	0	\$0.00	NA	0
		Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA	0
Total			222	\$69,535,415.20	100%	0	\$0.00		0
31415YJ34		SUNTRUST MORTGAGE INC.	192	\$57,518,166.66	82.58%	0	\$0.00	NA	0
		Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA	0
Total			236	\$69,647,368.57	100%	0	\$0.00		0
31415YJ42		SUNTRUST MORTGAGE INC.	32	\$11,290,982.66	13.27%	0	\$0.00	NA	0
		Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA	0
Total			280	\$85,078,783.67	100%	0	\$0.00		0
31415YJ59		SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59.71%	0	\$0.00	NA	0
		Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	0
Total			251	\$76,209,350.81	100%	0	\$0.00		0
31415YJ67		SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55%	0	\$0.00	NA	0
		Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA	0
Total			18	\$4,026,590.61	100%	0	\$0.00		0
31415YJ75		SUNTRUST MORTGAGE INC.	6	\$3,151,170.61	3.14%	0	\$0.00	NA	0
		Unavailable	269	\$97,189,802.09	96.86%	0	\$0.00	NA	0
Total			275	\$100,340,972.70	100%	0	\$0.00		0
31415YJ83		SUNTRUST MORTGAGE INC.	25	\$9,979,095.57	9.75%	0	\$0.00	NA	0
		Unavailable	286	\$92,360,815.96	90.25%	0	\$0.00	NA	0
Total			311	\$102,339,911.53	100%	0	\$0.00		0
31415YJ91		SUNTRUST MORTGAGE INC.	17	\$4,958,224.21	5.76%	0	\$0.00	NA	0
		Unavailable	280	\$81,069,225.54	94.24%	0	\$0.00	NA	0
Total			297	\$86,027,449.75	100%	0	\$0.00		0
31415YJY6		SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26%	0	\$0.00	NA	0
		Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA	0
Total			442	\$135,025,308.55	100%	0	\$0.00		0
31415YJZ3		SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29%	0	\$0.00	NA	0
		Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA	0

Total			297	\$101,161,480.48	100%	0	\$0.00		0
31415YK24		SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86%	0	\$0.00	NA	0
		Unavailable	11	\$817,470.29	11.14%	0	\$0.00	NA	0
Total			105	\$7,340,256.31	100%	0	\$0.00		0
31415YK32		SUNTRUST MORTGAGE INC.	104	\$10,236,302.24	85.18%	0	\$0.00	NA	0
		Unavailable	18	\$1,780,278.31	14.82%	0	\$0.00	NA	0
Total			122	\$12,016,580.55	100%	0	\$0.00		0
31415YK40		SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	84.99%	0	\$0.00	NA	0
		Unavailable	16	\$1,886,463.93	15.01%	0	\$0.00	NA	0
Total			107	\$12,566,940.20	100%	0	\$0.00		0
31415YK57		SUNTRUST MORTGAGE INC.	168	\$23,133,365.32	78.78%	0	\$0.00	NA	0
		Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA	0
Total			213	\$29,364,903.00	100%	0	\$0.00		0
31415YK65		SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21%	0	\$0.00	NA	0
		Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA	0
Total			201	\$32,711,958.71	100%	0	\$0.00		0
31415YK73		SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86%	0	\$0.00	NA	0
		Unavailable	35	\$7,519,352.15	74.14%	0	\$0.00	NA	0
Total			52	\$10,141,469.61	100%	0	\$0.00		0
31415YK81		SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	0
Total			50	\$7,718,177.10	100%	0	\$0.00		0
31415YK99		SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	0
Total			21	\$2,211,381.38	100%	0	\$0.00		0
31415YKA6		SUNTRUST MORTGAGE INC.	49	\$13,122,056.40	12%	0	\$0.00	NA	0
		Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA	0
Total			380	\$109,315,371.95	100%	0	\$0.00		0
31415YKB4		Unavailable	236	\$54,148,663.32	100%	0	\$0.00	NA	0
Total			236	\$54,148,663.32	100%	0	\$0.00		0
31415YKC2		SUNTRUST MORTGAGE INC.	10	\$1,620,030.37	7.19%	0	\$0.00	NA	0
		Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA	0
Total			138	\$22,543,034.88	100%	0	\$0.00		0

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31415YKD0	SUNTRUST MORTGAGE INC.	182	\$54,804,237.56	62.67%	0	\$0.00	NA	0
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA	0
Total		284	\$87,445,908.16	100%	0	\$0.00		0
31415YKE8	SUNTRUST MORTGAGE INC.	75	\$21,686,575.99	59.92%	0	\$0.00	NA	0
	Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA	0
Total		119	\$36,189,655.96	100%	0	\$0.00		0
31415YKF5	SUNTRUST MORTGAGE INC.	51	\$16,036,915.93	24.21%	0	\$0.00	NA	0
	Unavailable	163	\$50,215,475.89	75.79%	0	\$0.00	NA	0
Total		214	\$66,252,391.82	100%	0	\$0.00		0
31415YKG3	SUNTRUST MORTGAGE INC.	21	\$2,484,734.38	90.95%	0	\$0.00	NA	0
	Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA	0
Total		23	\$2,731,912.72	100%	0	\$0.00		0
31415YKH1	SUNTRUST MORTGAGE INC.	201	\$63,726,828.47	54.52%	0	\$0.00	NA	0
	Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA	0
Total		368	\$116,878,334.71	100%	0	\$0.00		0
31415YKJ7	SUNTRUST MORTGAGE INC.	81	\$11,156,673.34	19.93%	0	\$0.00	NA	0
	Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA	0
Total		404	\$55,969,934.34	100%	0	\$0.00		0
31415YKK4	SUNTRUST MORTGAGE INC.	57	\$9,307,621.96	21.12%	0	\$0.00	NA	0
	Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA	0
Total		271	\$44,071,776.73	100%	0	\$0.00		0
31415YKL2	SUNTRUST MORTGAGE INC.	96	\$29,159,899.98	35.6%	0	\$0.00	NA	0
	Unavailable	172	\$52,747,747.29	64.4%	0	\$0.00	NA	0
Total		268	\$81,907,647.27	100%	0	\$0.00		0
31415YKM0	SUNTRUST MORTGAGE INC.	105	\$33,065,946.06	39.43%	0	\$0.00	NA	0
	Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA	0
Total		275	\$83,856,964.64	100%	0	\$0.00		0
31415YKN8	SUNTRUST MORTGAGE INC.	186	\$53,247,601.65	41.33%	0	\$0.00	NA	0
	Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA	0
Total		432	\$128,830,496.02	100%	0	\$0.00		0
31415YKP3	SUNTRUST MORTGAGE INC.	119	\$37,184,244.75	59.81%	0	\$0.00	NA	0
	Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA	0
Total		204	\$62,171,389.99	100%	0	\$0.00		0
31415YKQ1	SUNTRUST MORTGAGE INC.	51	\$6,054,733.75	19.08%	0	\$0.00	NA	0

		Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA	0
Total			268	\$31,736,490.16	100%	0	\$0.00		0
31415YKR9		SUNTRUST MORTGAGE INC.	112	\$33,306,890.41	28.27%	0	\$0.00	NA	0
		Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA	0
Total			403	\$117,796,576.81	100%	0	\$0.00		0
31415YKS7		SUNTRUST MORTGAGE INC.	132	\$18,334,225.49	54.08%	0	\$0.00	NA	0
		Unavailable	112	\$15,569,287.10	45.92%	0	\$0.00	NA	0
Total			244	\$33,903,512.59	100%	0	\$0.00		0
31415YKT5		SUNTRUST MORTGAGE INC.	111	\$17,927,104.93	44.64%	0	\$0.00	NA	0
		Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA	0
Total			247	\$40,157,748.06	100%	0	\$0.00		0
31415YKU2		SUNTRUST MORTGAGE INC.	119	\$7,816,341.93	50.74%	0	\$0.00	NA	0
		Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA	0
Total			229	\$15,403,484.06	100%	0	\$0.00		0
31415YKV0		SUNTRUST MORTGAGE INC.	108	\$10,707,043.48	33.34%	0	\$0.00	NA	0
		Unavailable	216	\$21,408,352.20	66.66%	0	\$0.00	NA	0
Total			324	\$32,115,395.68	100%	0	\$0.00		0
31415YKW8		SUNTRUST MORTGAGE INC.	17	\$4,903,828.16	92.23%	0	\$0.00	NA	0
		Unavailable	2	\$413,024.99	7.77%	0	\$0.00	NA	0
Total			19	\$5,316,853.15	100%	0	\$0.00		0
31415YKX6		SUNTRUST MORTGAGE INC.	119	\$33,650,570.70	46.53%	0	\$0.00	NA	0
		Unavailable	136	\$38,672,263.55	53.47%	0	\$0.00	NA	0
Total			255	\$72,322,834.25	100%	0	\$0.00		0
31415YKY4		SUNTRUST MORTGAGE INC.	108	\$29,648,112.86	23.46%	0	\$0.00	NA	0
		Unavailable	337	\$96,741,209.60	76.54%	0	\$0.00	NA	0
Total			445	\$126,389,322.46	100%	0	\$0.00		0
31415YKZ1		SUNTRUST MORTGAGE INC.	99	\$14,082,245.30	21.64%	0	\$0.00	NA	0
		Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA	0
Total			360	\$65,076,518.17	100%	0	\$0.00		0
31415YL23		SUNTRUST MORTGAGE INC.	67	\$29,152,122.76	35.03%	0	\$0.00	NA	0
		Unavailable	131	\$54,058,769.05	64.97%	0	\$0.00	NA	0
Total			198	\$83,210,891.81	100%	0	\$0.00		0
31415YLA5		SUNTRUST MORTGAGE INC.	123	\$23,509,778.70	53.29%	0	\$0.00	NA	0
		Unavailable	96	\$20,609,674.87	46.71%	0	\$0.00	NA	0

Total			219	\$44,119,453.57	100%	0	\$0.00		0
31415YLB3		SUNTRUST MORTGAGE INC.	88	\$23,292,359.35	44.62%	0	\$0.00	NA	0
		Unavailable	117	\$28,914,182.43	55.38%	0	\$0.00	NA	0
Total			205	\$52,206,541.78	100%	0	\$0.00		0
31415YLC1		SUNTRUST MORTGAGE INC.	59	\$17,665,454.47	28.34%	0	\$0.00	NA	0
		Unavailable	160	\$44,659,549.91	71.66%	0	\$0.00	NA	0
Total			219	\$62,325,004.38	100%	0	\$0.00		0
31415YLD9		SUNTRUST MORTGAGE INC.	113	\$15,704,481.73	52.83%	0	\$0.00	NA	0
		Unavailable	105	\$14,022,881.83	47.17%	0	\$0.00	NA	0
Total			218	\$29,727,363.56	100%	0	\$0.00		0
31415YLE7		SUNTRUST MORTGAGE INC.	94	\$36,400,475.67	44.2%	0	\$0.00	NA	0
		Unavailable	123	\$45,955,785.12	55.8%	0	\$0.00	NA	0
Total			217	\$82,356,260.79	100%	0	\$0.00		0
31415YLF4		SUNTRUST MORTGAGE INC.	75	\$8,349,750.00	81.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,954,770.00	18.97%	0	\$0.00	NA	0
Total			91	\$10,304,520.00	100%	0	\$0.00		0
31415YLG2		SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92%	0	\$0.00	NA	0
		Unavailable	82	\$16,013,813.46	25.08%	0	\$0.00	NA	0
Total			253	\$63,851,408.17	100%	0	\$0.00		0
31415YLH0		SUNTRUST MORTGAGE INC.	192	\$58,875,064.14	84.23%	0	\$0.00	NA	0
		Unavailable	52	\$11,024,946.39	15.77%	0	\$0.00	NA	0
Total			244	\$69,900,010.53	100%	0	\$0.00		0
31415YLI6		SUNTRUST MORTGAGE INC.	2	\$512,450.00	44.12%	0	\$0.00	NA	0
		Unavailable	2	\$649,111.29	55.88%	0	\$0.00	NA	0
Total			4	\$1,161,561.29	100%	0	\$0.00		0
31415YLK3		SUNTRUST MORTGAGE INC.	80	\$25,112,083.09	36.77%	0	\$0.00	NA	0
		Unavailable	124	\$43,181,895.56	63.23%	0	\$0.00	NA	0
Total			204	\$68,293,978.65	100%	0	\$0.00		0
31415YLL1		SUNTRUST MORTGAGE INC.	161	\$10,244,047.57	48.59%	0	\$0.00	NA	0
		Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00	NA	0
Total			317	\$21,083,689.95	100%	0	\$0.00		0
31415YLM9		SUNTRUST MORTGAGE INC.	161	\$15,978,392.35	45.26%	0	\$0.00	NA	0
		Unavailable	198	\$19,328,689.88	54.74%	0	\$0.00	NA	0
Total			359	\$35,307,082.23	100%	0	\$0.00		0

31415YLP2	SUNTRUST MORTGAGE INC.	4	\$279,000.00	22.17%	0	\$0.00	NA	0
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA	0
Total		13	\$1,258,613.00	100%	0	\$0.00		0
31415YLQ0	SUNTRUST MORTGAGE INC.	16	\$834,421.34	14.59%	0	\$0.00	NA	0
	Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA	0
Total		93	\$5,720,761.88	100%	0	\$0.00		0
31415YLR8	SUNTRUST MORTGAGE INC.	9	\$855,493.27	16.09%	0	\$0.00	NA	0
	Unavailable	46	\$4,463,063.01	83.91%	0	\$0.00	NA	0
Total		55	\$5,318,556.28	100%	0	\$0.00		0
31415YLS6	SUNTRUST MORTGAGE INC.	13	\$2,190,853.03	6.48%	0	\$0.00	NA	0
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA	0
Total		163	\$33,828,913.00	100%	0	\$0.00		0
31415YLT4	SUNTRUST MORTGAGE INC.	45	\$8,620,140.17	16.33%	0	\$0.00	NA	0
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA	0
Total		258	\$52,799,780.62	100%	0	\$0.00		0
31415YLU1	SUNTRUST MORTGAGE INC.	28	\$7,125,116.14	10.86%	0	\$0.00	NA	0
	Unavailable	249	\$58,460,959.22	89.14%	0	\$0.00	NA	0
Total		277	\$65,586,075.36	100%	0	\$0.00		0
31415YLV9	SUNTRUST MORTGAGE INC.	24	\$4,989,872.42	8.65%	0	\$0.00	NA	0
	Unavailable	226	\$52,709,621.39	91.35%	0	\$0.00	NA	0
Total		250	\$57,699,493.81	100%	0	\$0.00		0
31415YLW7	SUNTRUST MORTGAGE INC.	56	\$10,909,531.73	20.17%	0	\$0.00	NA	0
	Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA	0
Total		232	\$54,094,212.46	100%	0	\$0.00		0
31415Y LX5	SUNTRUST MORTGAGE INC.	103	\$20,418,892.54	38.68%	0	\$0.00	NA	0
	Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA	0
Total		254	\$52,795,718.53	100%	0	\$0.00		0
31415YLY3	SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75%	0	\$0.00	NA	0
	Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA	0
Total		203	\$52,257,180.98	100%	0	\$0.00		0
31415YLZ0	SUNTRUST MORTGAGE INC.	70	\$19,234,700.15	34.82%	0	\$0.00	NA	0
	Unavailable	136	\$36,002,200.00	65.18%	0	\$0.00	NA	0
Total		206	\$55,236,900.15	100%	0	\$0.00		0

31415YM22		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA	0
Total			73	\$15,028,794.46	100%	0	\$0.00		0
31415YM30		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA	0
Total			42	\$5,045,195.40	100%	0	\$0.00		0
31415YM48		THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA	0
Total			62	\$15,047,628.66	100%	0	\$0.00		0
31415YMN6		THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA	0
Total			92	\$25,178,414.03	100%	0	\$0.00		0
31415YMP1		THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA	0
Total			59	\$15,011,642.78	100%	0	\$0.00		0
31415YMQ9		THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA	0
Total			187	\$25,116,299.11	100%	0	\$0.00		0
31415YMS5		THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA	0
Total			171	\$25,081,957.37	100%	0	\$0.00		0
31415YMT3		THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA	0
Total			100	\$20,048,925.87	100%	0	\$0.00		0
31415YMU0		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0
Total			50	\$7,050,283.16	100%	0	\$0.00		0
31415YMV8		THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	0
Total			32	\$4,003,992.48	100%	0	\$0.00		0
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0
Total			117	\$15,065,053.36	100%	0	\$0.00		0
31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0
Total			53	\$5,033,461.55	100%	0	\$0.00		0

31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0
Total			62	\$5,000,291.54	100%	0	\$0.00		0
31415YMZ9		THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	0
Total			122	\$20,007,018.09	100%	0	\$0.00		0
31415YS26		SUNTRUST MORTGAGE INC.	8	\$2,376,500.00	23.68%	0	\$0.00	NA	0
		Unavailable	22	\$7,661,323.90	76.32%	0	\$0.00	NA	0
Total			30	\$10,037,823.90	100%	0	\$0.00		0
31415YS34		SUNTRUST MORTGAGE INC.	5	\$1,468,600.00	14.7%	0	\$0.00	NA	0
		Unavailable	26	\$8,523,178.03	85.3%	0	\$0.00	NA	0
Total			31	\$9,991,778.03	100%	0	\$0.00		0
31415YS42		SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%	0	\$0.00	NA	0
		Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	0
Total			30	\$10,016,791.17	100%	0	\$0.00		0
31415YS59		SUNTRUST MORTGAGE INC.	10	\$2,982,125.00	29.64%	0	\$0.00	NA	0
		Unavailable	20	\$7,077,827.39	70.36%	0	\$0.00	NA	0
Total			30	\$10,059,952.39	100%	0	\$0.00		0
31415YS67		SUNTRUST MORTGAGE INC.	2	\$784,249.00	33.36%	0	\$0.00	NA	0
		Unavailable	3	\$1,566,500.00	66.64%	0	\$0.00	NA	0
Total			5	\$2,350,749.00	100%	0	\$0.00		0
31415YS75		SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99%	0	\$0.00	NA	0
		Unavailable	24	\$7,665,915.64	76.01%	0	\$0.00	NA	0
Total			35	\$10,085,815.64	100%	0	\$0.00		0
31415YS83		SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA	0
Total			23	\$7,130,900.00	100%	0	\$0.00		0
31415YSW0		SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%	0	\$0.00	NA	0
		Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	0
Total			30	\$10,090,050.00	100%	0	\$0.00		0
31415YSX8		SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86%	0	\$0.00	NA	0
		Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA	0
Total			34	\$10,016,599.14	100%	0	\$0.00		0
31415YSY6		SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87%	0	\$0.00	NA	0

		Unavailable	40	\$15,645,800.00	78.13%	0	\$0.00	NA	0
Total			54	\$20,025,600.00	100%	0	\$0.00		0
31415YSZ3		SUNTRUST MORTGAGE INC.	6	\$1,200,300.00	20.14%	0	\$0.00	NA	0
		Unavailable	14	\$4,759,034.00	79.86%	0	\$0.00	NA	0
Total			20	\$5,959,334.00	100%	0	\$0.00		0
31416AF21		POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	0	\$0.00	NA	0
Total			13	\$1,635,904.33	100%	0	\$0.00		0
31416AF39		POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0	\$0.00	NA	0
		Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA	0
Total			36	\$4,549,581.48	100%	0	\$0.00		0
31416AF47		POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0	\$0.00	NA	0
		Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA	0
Total			16	\$1,233,071.02	100%	0	\$0.00		0
31416AF54		POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0	\$0.00	NA	0
Total			64	\$10,107,983.21	100%	0	\$0.00		0
31416AF62		POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05%	0	\$0.00	NA	0
		Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	0
Total			88	\$14,670,613.42	100%	0	\$0.00		0
31416AF70		POPULAR MORTGAGE, INC.	80	\$13,096,295.85	89.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA	0
Total			88	\$14,609,420.84	100%	0	\$0.00		0
31416AF88		POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100%	0	\$0.00	NA	0
Total			33	\$5,773,271.95	100%	0	\$0.00		0
31416AF96		POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51%	0	\$0.00	NA	0
		Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA	0
Total			17	\$3,259,624.85	100%	0	\$0.00		0
31416AFZ8		POPULAR MORTGAGE, INC.	6	\$897,500.94	13.21%	0	\$0.00	NA	0
		Unavailable	103	\$5,895,994.69	86.79%	0	\$0.00	NA	0
Total			109	\$6,793,495.63	100%	0	\$0.00		0
31416AGA2		POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43%	0	\$0.00	NA	0
		Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA	0
Total			12	\$1,308,709.60	100%	0	\$0.00		0
31416AGB0		POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100%	0	\$0.00	NA	0

Total			34	\$4,535,752.78	100%	0	\$0.00		0
31416AQQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA	0
Total			283	\$46,018,002.99	100%	0	\$0.00		0
31416AQT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	0
Total			73	\$11,258,282.94	100%	0	\$0.00		0
31416AQV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA	0
Total			190	\$40,778,199.50	100%	0	\$0.00		0
31416AQW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	0
Total			203	\$38,854,186.05	100%	0	\$0.00		0
31416AQX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA	0
Total			44	\$5,835,082.82	100%	0	\$0.00		0
31416AQZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	0
Total			9	\$2,073,407.82	100%	0	\$0.00		0
31416JX63		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	0
Total			20	\$3,056,160.89	100%	0	\$0.00		0
31416K5D6		ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	0
Total			15	\$1,812,196.83	100%	0	\$0.00		0
31416K5E4		ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	0
Total			11	\$1,299,470.00	100%	0	\$0.00		0
31416KYS1		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	0
		Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA	0

Total			490	\$142,331,604.15	100%	0	\$0.00		0
31416KYT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	0
Total			9	\$1,658,491.58	100%	0	\$0.00		0
31416LBD7		GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	0
Total			20	\$4,000,380.91	100%	0	\$0.00		0
31416LBE5		GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	0
		Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	0
Total			28	\$5,999,961.02	100%	0	\$0.00		0
31416LBF2		GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	0
		Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA	0
Total			23	\$5,499,910.00	100%	0	\$0.00		0
31416LBG0		GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	0
		Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	0
Total			60	\$11,999,743.15	100%	0	\$0.00		0
31416LBH8		GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	0
Total			24	\$6,000,095.00	100%	0	\$0.00		0
31416LBJ4		GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	0
Total			23	\$4,999,913.00	100%	0	\$0.00		0
31416LBK1		GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0	\$0.00	NA	0
		Unavailable	3	\$492,000.00	12.3%	0	\$0.00	NA	0
Total			18	\$3,999,900.00	100%	0	\$0.00		0
31416LBL9		GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA	0
		Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA	0
Total			22	\$5,000,250.00	100%	0	\$0.00		0

31416LBM7		GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	0
		Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	0
Total			16	\$3,500,040.00	100%	0	\$0.00		0
31416LBN5		GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0
Total			29	\$6,500,220.00	100%	0	\$0.00		0
31416LBP0		GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	0
		Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	0
Total			19	\$4,999,900.00	100%	0	\$0.00		0
31416LBQ8		GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0
		Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	0
Total			13	\$2,999,800.00	100%	0	\$0.00		0
31416LBR6		GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	0
Total			17	\$3,485,762.00	100%	0	\$0.00		0
31416LBS4		GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	0
		Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	0
Total			49	\$10,929,565.00	100%	0	\$0.00		0
31416LBT2		GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA	0
		Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA	0
Total			22	\$3,752,170.00	100%	0	\$0.00		0
31416LMM5		RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA	0
Total			27	\$4,272,297.89	100%	0	\$0.00		0
31416LMN3		RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA	0
Total			207	\$38,729,544.54	100%	0	\$0.00		0
31416LVX1		HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA	0
Total			43	\$11,098,811.57	100%	0	\$0.00		0
31416LVY9		HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA	0
Total			43	\$10,490,132.98	100%	0	\$0.00		0

31416LVZ6		HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA	0
Total			19	\$4,993,250.00	100%	0	\$0.00		0
31416MB52		PROSPECT MORTGAGE, LLC	10	\$1,754,734.75	100%	0	\$0.00	NA	0
Total			10	\$1,754,734.75	100%	0	\$0.00		0
31416MB60		PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	0
Total			9	\$1,058,131.69	100%	0	\$0.00		0
31416MB78		PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA	0
Total			11	\$1,134,932.79	100%	0	\$0.00		0
31416MB86		PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA	0
Total			18	\$1,159,248.94	100%	0	\$0.00		0
31416MB94		PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA	0
Total			9	\$1,268,125.00	100%	0	\$0.00		0
31416MC85		SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	0
Total			34	\$8,148,700.00	100%	0	\$0.00		0
31416MC93		SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	0
Total			50	\$10,896,263.00	100%	0	\$0.00		0
31416MCA0		PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA	0
Total			11	\$1,030,295.94	100%	0	\$0.00		0
31416MCB8		PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA	0
Total			11	\$1,832,184.00	100%	0	\$0.00		0
31416MDA9		SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA	0
Total			5	\$1,098,319.00	100%	0	\$0.00		0
31416MQ23		SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8%	0	\$0.00	NA	0
		Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA	0
Total			227	\$62,700,781.35	100%	0	\$0.00		0
31416MQ31		SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	0	\$0.00	NA	0
		Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA	0
Total			170	\$38,492,208.51	100%	0	\$0.00		0
31416MQZ0		SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13%	0	\$0.00	NA	0
		Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA	0

Total			221	\$76,747,490.35	100%	0	\$0.00		0
31416N7L0		GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	0
		Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	0
Total			190	\$49,971,735.72	100%	0	\$0.00		0
31416NWH1		Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	0
Total			8	\$2,089,984.10	100%	0	\$0.00		0
31416NWJ7		Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	0
Total			22	\$5,691,851.61	100%	0	\$0.00		0
31416NWK4		Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	0
Total			21	\$4,981,520.00	100%	0	\$0.00		0
31416NWL2		Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA	0
Total			10	\$1,690,790.00	100%	0	\$0.00		0
31416NWM0		Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	0
Total			9	\$1,879,200.00	100%	0	\$0.00		0
31416NWN8		Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	0
Total			18	\$3,510,500.00	100%	0	\$0.00		0
31416NWP3		Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	0
Total			21	\$5,230,400.00	100%	0	\$0.00		0
31416NWQ1		Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	0
Total			11	\$1,776,459.33	100%	0	\$0.00		0
31416NWR9		Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,828,500.00	100%	0	\$0.00		0
31416NWS7		Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	0
Total			14	\$2,366,050.00	100%	0	\$0.00		0
31416NWT5		Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA	0
Total			8	\$1,295,968.00	100%	0	\$0.00		0
31416N WV0		Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0
Total			12	\$2,783,570.00	100%	0	\$0.00		0
31416NWW8		Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	0
Total			16	\$3,541,500.00	100%	0	\$0.00		0

31416NWX6		Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,895,400.00	100%	0	\$0.00		0
31416NWX6		Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,261,500.00	100%	0	\$0.00		0
31416NWX4		Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,261,500.00	100%	0	\$0.00		0
31416NWX1		Unavailable	10	\$1,905,750.00	100%	0	\$0.00	NA	0
Total			10	\$1,905,750.00	100%	0	\$0.00		0
31416P2A4		THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA	0
Total			8	\$1,005,352.01	100%	0	\$0.00		0
31416P2B2		THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA	0
		Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA	0
Total			23	\$2,840,247.37	100%	0	\$0.00		0
31416P2C0		THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	0
Total			70	\$14,694,456.28	100%	0	\$0.00		0
31416P2E6		THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0
Total			93	\$15,142,932.52	100%	0	\$0.00		0
31416P2F3		THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA	0
Total			92	\$18,349,529.91	100%	0	\$0.00		0
31416P2G1		THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	0
Total			99	\$17,673,788.03	100%	0	\$0.00		0
31416P2H9		THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0
Total			99	\$16,575,572.82	100%	0	\$0.00		0
31416P2J5		THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	0
		Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA	0
Total			51	\$7,444,755.05	100%	0	\$0.00		0
31416P2K2		THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0
		Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA	0

Total			144	\$31,295,956.03	100%	0	\$0.00		0
31416P2L0		THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0
		Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	0
Total			12	\$1,164,345.73	100%	0	\$0.00		0
31416P2N6		THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0
		Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	0
Total			16	\$2,639,678.33	100%	0	\$0.00		0
31416P2P1		THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0
Total			42	\$6,856,357.01	100%	0	\$0.00		0
31416P2Q9		THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0
Total			61	\$10,213,152.84	100%	0	\$0.00		0
31416P2R7		THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	0
Total			30	\$3,929,997.00	100%	0	\$0.00		0
31416P2S5		THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	0
Total			11	\$1,070,984.79	100%	0	\$0.00		0
31416P2T3		THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	0
		Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA	0
Total			20	\$3,325,257.95	100%	0	\$0.00		0
31416P2U0		THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	0
Total			25	\$4,302,826.45	100%	0	\$0.00		0
31416P2V8		THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	0
Total			66	\$10,840,484.41	100%	0	\$0.00		0
31416P2W6		THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	0
		Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	0
Total			44	\$10,716,036.20	100%	0	\$0.00		0

31416P2X4		THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	0
		Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	0
Total			53	\$14,059,695.99	100%	0	\$0.00		0
31416P2Y2		THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	0
		Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	0
Total			15	\$1,312,269.07	100%	0	\$0.00		0
31416P2Z9		THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	0
		Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	0
Total			98	\$10,144,545.86	100%	0	\$0.00		0
31416P3A3		THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA	0
		Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA	0
Total			103	\$15,852,319.62	100%	0	\$0.00		0
31416P3B1		THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NA	0
Total			101	\$16,328,087.45	100%	0	\$0.00		0
31416P3C9		THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	0
		Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	0
Total			101	\$13,881,030.84	100%	0	\$0.00		0
31416P4Y0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	0
		Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA	0
Total			26	\$2,451,703.23	100%	0	\$0.00		0
31416P4Z7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA	0
		Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA	0
Total			167	\$33,506,559.63	100%	0	\$0.00		0
31416P5A1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	0
		Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	0
Total			29	\$2,449,996.35	100%	0	\$0.00		0
31416P5B9		NATIONWIDE ADVANTAGE	13	\$2,587,886.60	25.47%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA	0
Total			55	\$10,162,442.82	100%	0	\$0.00		0
31416P5C7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0
		Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0
Total			47	\$6,183,021.17	100%	0	\$0.00		0
31416P5D5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0
		Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0
Total			66	\$13,943,605.23	100%	0	\$0.00		0
31416P5P8		PULTE MORTGAGE, L.L.C.	35	\$8,369,450.00	100%	0	\$0.00	NA	0
Total			35	\$8,369,450.00	100%	0	\$0.00		0
31416P5Q6		PULTE MORTGAGE, L.L.C.	30	\$6,000,256.00	100%	0	\$0.00	NA	0
Total			30	\$6,000,256.00	100%	0	\$0.00		0
31416P5R4		PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100%	0	\$0.00	NA	0
Total			13	\$2,196,259.00	100%	0	\$0.00		0
31416P5S2		PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100%	0	\$0.00	NA	0
Total			21	\$4,103,236.88	100%	0	\$0.00		0
31416P5T0		PULTE MORTGAGE, L.L.C.	49	\$10,130,639.72	100%	0	\$0.00	NA	0
Total			49	\$10,130,639.72	100%	0	\$0.00		0
31416P5U7		PULTE MORTGAGE, L.L.C.	22	\$4,602,214.00	100%	0	\$0.00	NA	0
Total			22	\$4,602,214.00	100%	0	\$0.00		0
31416P5V5		PULTE MORTGAGE, L.L.C.	32	\$5,842,646.00	100%	0	\$0.00	NA	0
Total			32	\$5,842,646.00	100%	0	\$0.00		0
31416PA80		GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	0
		Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA	0
Total			44	\$7,094,141.95	100%	0	\$0.00		0
31416PAX5		GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA	0
		Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA	0
Total			206	\$49,967,619.75	100%	0	\$0.00		0
31416PBF3		GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	0
		Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA	0
Total			165	\$49,299,155.17	100%	0	\$0.00		0

31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	0
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA	0
Total		39	\$3,969,174.66	100%	0	\$0.00		0
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	0
Total		1	\$50,650.63	100%	0	\$0.00		0
31416PP27	WELLS FARGO BANK, N.A.	10,793	\$2,865,638,764.48	56.23%	0	\$0.00	NA	0
	Unavailable	8,555	\$2,230,427,729.11	43.77%	0	\$0.00	NA	0
Total		19,348	\$5,096,066,493.59	100%	0	\$0.00		0
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03	2.02%	0	\$0.00	NA	0
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	0
Total		83	\$15,323,717.81	100%	0	\$0.00		0
31416PP43	WELLS FARGO BANK, N.A.	5	\$667,463.29	21.86%	0	\$0.00	NA	0
	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	0
Total		20	\$3,053,457.55	100%	0	\$0.00		0
31416PP50	WELLS FARGO BANK, N.A.	17	\$2,236,173.61	41.2%	0	\$0.00	NA	0
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	0
Total		41	\$5,427,894.18	100%	0	\$0.00		0
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91%	0	\$0.00	NA	0
	Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	0
Total		8	\$1,938,972.37	100%	0	\$0.00		0
31416PP76	WELLS FARGO BANK, N.A.	5	\$650,155.41	37.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA	0
Total		13	\$1,712,355.19	100%	0	\$0.00		0
31416PP84	WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77%	0	\$0.00	NA	0
	Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA	0
Total		11	\$1,388,984.54	100%	0	\$0.00		0
31416PP92	WELLS FARGO BANK, N.A.	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	0
Total		28	\$5,527,380.58	100%	0	\$0.00		0
31416PPZ4	WELLS FARGO BANK, N.A.	95	\$23,925,254.30	55.96%	0	\$0.00	NA	0
	Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	0
Total		173	\$42,752,493.91	100%	0	\$0.00		0
31416PQA8	WELLS FARGO BANK, N.A.	2	\$448,266.15	44.7%	0	\$0.00	NA	0

		Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	0
Total			4	\$1,002,839.49	100%	0	\$0.00		0
31416PQL4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0
		Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0
Total			320	\$90,947,639.11	100%	0	\$0.00		0
31416PQM2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0
		Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	0
Total			265	\$68,700,614.48	100%	0	\$0.00		0
31416PQN0		FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	0
		Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	0
Total			707	\$205,755,835.14	100%	0	\$0.00		0
31416PQP5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0
		Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0
Total			192	\$57,081,037.04	100%	0	\$0.00		0
31416PQQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0
		Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	0
Total			98	\$19,941,835.87	100%	0	\$0.00		0
31416PQR1		Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	0
Total			99	\$27,493,944.00	100%	0	\$0.00		0
31416PZ67		THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	0
Total			32	\$1,953,287.48	100%	0	\$0.00		0
31416PZ75		THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	0
Total			23	\$2,938,477.11	100%	0	\$0.00		0
31416PZ83		THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	0
Total			14	\$2,938,163.87	100%	0	\$0.00		0
31416PZ91		THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0
Total			15	\$1,481,965.49	100%	0	\$0.00		0

31416Q2D6		INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	0
Total			39	\$2,527,651.93	100%	0	\$0.00		0
31416Q2F1		INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0
Total			33	\$6,211,278.64	100%	0	\$0.00		0
31416Q2G9		INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	0
Total			36	\$5,743,100.00	100%	0	\$0.00		0
31416Q2H7		INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	0
Total			68	\$9,148,172.00	100%	0	\$0.00		0
31416Q2K0		INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA	0
Total			37	\$3,505,991.25	100%	0	\$0.00		0
31416Q2L8		INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	0
Total			15	\$1,639,975.00	100%	0	\$0.00		0
31416QC29		HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	0
Total			22	\$6,500,585.92	100%	0	\$0.00		0
31416QC45		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	0
Total			25	\$6,000,408.78	100%	0	\$0.00		0
31416QC60		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	0
Total			19	\$5,000,381.34	100%	0	\$0.00		0
31416QC78		Unavailable	6	\$1,009,365.65	100%	0	\$0.00	NA	0
Total			6	\$1,009,365.65	100%	0	\$0.00		0
31416QC86		Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	0
Total			14	\$3,363,363.82	100%	0	\$0.00		0
31416QC94		Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA	0
Total			5	\$1,276,758.55	100%	0	\$0.00		0

31416QCJ2		HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	0
Total			67	\$15,001,148.62	100%	0	\$0.00		0
31416QCK9		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	0
Total			63	\$20,001,228.95	100%	0	\$0.00		0
31416QCL7		HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	0
Total			37	\$12,501,026.65	100%	0	\$0.00		0
31416QCM5		HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	0
Total			49	\$14,999,489.30	100%	0	\$0.00		0
31416QCN3		HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	0
Total			29	\$10,999,973.93	100%	0	\$0.00		0
31416QCP8		HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	0
Total			39	\$8,000,569.94	100%	0	\$0.00		0
31416QCQ6		HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA	0
Total			46	\$12,000,165.41	100%	0	\$0.00		0
31416QCR4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA	0
Total			31	\$10,000,508.39	100%	0	\$0.00		0
31416QCS2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	0
Total			12	\$1,966,011.54	100%	0	\$0.00		0
31416QCT0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,588,850.00	100%	0	\$0.00		0
31416QCU7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	0
Total			12	\$1,137,816.62	100%	0	\$0.00		0
31416QCV5		HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	0
Total			27	\$1,850,778.09	100%	0	\$0.00		0

31416QCW3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	0
Total			14	\$1,924,821.11	100%	0	\$0.00		0
31416QCX1		HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	0
Total			24	\$3,162,691.77	100%	0	\$0.00		0
31416QCY9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	0
Total			23	\$5,000,289.41	100%	0	\$0.00		0
31416QCZ6		HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	0
Total			41	\$11,500,191.70	100%	0	\$0.00		0
31416QDA0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100%	0	\$0.00	NA	0
Total			4	\$1,081,725.35	100%	0	\$0.00		0
31416QDD4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	0
		Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	0
Total			10	\$1,304,019.75	100%	0	\$0.00		0
31416QDP7		PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	0
		Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	0
Total			6	\$1,398,149.65	100%	0	\$0.00		0
31416QJF3		Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	0
Total			16	\$4,874,359.58	100%	0	\$0.00		0
31416QJG1		Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	0
Total			23	\$5,833,210.50	100%	0	\$0.00		0
31416QJH9		Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	0
Total			22	\$6,000,078.32	100%	0	\$0.00		0
31416QJJ5		Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	0
Total			28	\$6,243,791.24	100%	0	\$0.00		0
31416QJK2		Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	0

Total			23	\$5,432,526.21	100%	0	\$0.00		0
31416QJL0		Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0
Total			23	\$6,033,457.55	100%	0	\$0.00		0
31416QJM8		Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0
Total			21	\$4,714,998.37	100%	0	\$0.00		0
31416QJN6		Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0
Total			23	\$6,364,976.68	100%	0	\$0.00		0
31416QJQ9		Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0
Total			20	\$5,416,150.55	100%	0	\$0.00		0
31416QJR7		Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0
Total			20	\$5,316,522.80	100%	0	\$0.00		0
31416QJS5		Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0
Total			28	\$6,094,991.14	100%	0	\$0.00		0
31416QJT3		Unavailable	22	\$6,604,070.22	100%	0	\$0.00	NA	0
Total			22	\$6,604,070.22	100%	0	\$0.00		0
31416QJV8		Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0
Total			27	\$5,570,680.00	100%	0	\$0.00		0
31416QK38		PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0
		Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA	0
Total			324	\$97,067,148.14	100%	0	\$0.00		0
31416QK46		PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0
		Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0
Total			42	\$10,272,127.04	100%	0	\$0.00		0
31416QK53		PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0
		Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA	0
Total			42	\$12,499,115.86	100%	0	\$0.00		0
31416QK61		PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0
		Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA	0
Total			56	\$7,634,892.06	100%	0	\$0.00		0

31416QK79		PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0
		Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA	0
Total			71	\$9,788,728.95	100%	0	\$0.00		0
31416QK87		PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA	0
		Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA	0
Total			113	\$7,826,891.55	100%	0	\$0.00		0
31416QK95		PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA	0
Total			94	\$9,417,313.55	100%	0	\$0.00		0
31416QL29		PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA	0
		Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA	0
Total			155	\$30,263,502.79	100%	0	\$0.00		0
31416QL37		PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA	0
		Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA	0
Total			289	\$86,732,707.13	100%	0	\$0.00		0
31416QL45		PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA	0
Total			79	\$17,263,116.36	100%	0	\$0.00		0
31416QL52		PHH MORTGAGE CORPORATION	4	\$952,888.42	69.6%	0	\$0.00	NA	0
		Unavailable	1	\$416,206.60	30.4%	0	\$0.00	NA	0
Total			5	\$1,369,095.02	100%	0	\$0.00		0
31416QL78		PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA	0
		Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA	0
Total			5	\$1,227,279.91	100%	0	\$0.00		0
31416QL86		PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA	0
		Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA	0
Total			8	\$2,134,982.99	100%	0	\$0.00		0
31416QL94		PHH MORTGAGE	51	\$6,959,572.80	54.78%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA	0
Total			93	\$12,704,041.06	100%	0	\$0.00		0
31416QLA1		PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	0
		Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	0
Total			68	\$8,041,819.97	100%	0	\$0.00		0
31416QLB9		PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	0
Total			62	\$10,102,219.11	100%	0	\$0.00		0
31416QLE3		PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA	0
		Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA	0
Total			330	\$92,742,237.33	100%	0	\$0.00		0
31416QLF0		PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	0
Total			95	\$24,292,042.91	100%	0	\$0.00		0
31416QLG8		PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	0
		Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	0
Total			72	\$9,348,811.42	100%	0	\$0.00		0
31416QLH6		PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	0
		Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	0
Total			34	\$5,488,472.31	100%	0	\$0.00		0
31416QLJ2		PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	0
		Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	0
Total			92	\$5,814,566.77	100%	0	\$0.00		0
31416QLK9		PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	0
		Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	0
Total			64	\$6,219,525.02	100%	0	\$0.00		0
31416QLL7		PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	0

		Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	0
Total			94	\$14,744,191.63	100%	0	\$0.00		0
31416QLM5		PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0
		Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0
Total			130	\$21,400,962.39	100%	0	\$0.00		0
31416QLN3		PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	0
		Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0
Total			408	\$117,998,246.79	100%	0	\$0.00		0
31416QLP8		PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0
		Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	0
Total			108	\$25,732,252.60	100%	0	\$0.00		0
31416QLQ6		PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	0
Total			109	\$15,132,315.84	100%	0	\$0.00		0
31416QLR4		PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	0
Total			87	\$14,115,604.64	100%	0	\$0.00		0
31416QLS2		PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0
		Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	0
Total			92	\$16,235,615.97	100%	0	\$0.00		0
31416QLU7		PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	0
		Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA	0
Total			595	\$163,549,557.62	100%	0	\$0.00		0
31416QLV5		PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0
		Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0
Total			153	\$40,665,322.22	100%	0	\$0.00		0
31416QLW3		PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0
		Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0

Total			177	\$34,271,426.52	100%	0	\$0.00		0
31416QLX1		PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA	0
		Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	0
Total			114	\$11,372,674.23	100%	0	\$0.00		0
31416QLY9		PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA	0
		Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA	0
Total			75	\$10,354,605.65	100%	0	\$0.00		0
31416QLZ6		PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA	0
		Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA	0
Total			7	\$1,770,050.21	100%	0	\$0.00		0
31416QMA0		PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	0
		Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	0
Total			111	\$13,142,623.11	100%	0	\$0.00		0
31416QMB8		PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA	0
		Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA	0
Total			87	\$14,155,140.52	100%	0	\$0.00		0
31416QMC6		PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0	\$0.00	NA	0
		Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA	0
Total			5	\$1,650,288.71	100%	0	\$0.00		0
31416QMD4		PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59%	0	\$0.00	NA	0
		Unavailable	40	\$2,973,068.19	28.41%	0	\$0.00	NA	0
Total			150	\$10,463,494.29	100%	0	\$0.00		0
31416QME2		PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%	0	\$0.00	NA	0
		Unavailable	26	\$3,047,861.50	24.77%	0	\$0.00	NA	0
Total			71	\$12,304,790.96	100%	0	\$0.00		0
31416QMF9		PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA	0
		Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA	0
Total			168	\$29,554,606.74	100%	0	\$0.00		0

31416QMH5		PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA	0
		Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	0
Total			382	\$112,843,793.37	100%	0	\$0.00		0
31416QMJ1		PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA	0
		Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA	0
Total			150	\$38,913,212.00	100%	0	\$0.00		0
31416QML6		PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24%	0	\$0.00	NA	0
		Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA	0
Total			61	\$17,163,588.78	100%	0	\$0.00		0
31416QMM4		PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	0
Total			37	\$6,011,225.13	100%	0	\$0.00		0
31416QMN2		PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	0
		Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	0
Total			67	\$11,354,868.64	100%	0	\$0.00		0
31416QMP7		PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	0
Total			49	\$11,117,694.42	100%	0	\$0.00		0
31416QMQ5		PHH MORTGAGE CORPORATION	3	\$779,137.71	40.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,144,247.87	59.49%	0	\$0.00	NA	0
Total			7	\$1,923,385.58	100%	0	\$0.00		0
31416QMR3		PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA	0
		Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA	0
Total			131	\$19,574,291.13	100%	0	\$0.00		0
31416QMS1		PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	0
		Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	0
Total			205	\$38,778,998.06	100%	0	\$0.00		0

31416QMT9		PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	0
		Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA	0
Total			661	\$199,862,471.05	100%	0	\$0.00		0
31416QMU6		PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA	0
		Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA	0
Total			101	\$27,704,037.02	100%	0	\$0.00		0
31416QMV4		PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA	0
		Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA	0
Total			40	\$3,982,344.00	100%	0	\$0.00		0
31416QMW2		PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA	0
		Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA	0
Total			6	\$1,222,714.23	100%	0	\$0.00		0
31416QMX0		PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA	0
		Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA	0
Total			48	\$14,289,231.01	100%	0	\$0.00		0
31416QMY8		PHH MORTGAGE CORPORATION	4	\$1,065,418.60	100%	0	\$0.00	NA	0
Total			4	\$1,065,418.60	100%	0	\$0.00		0
31416QNH4		CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	0
Total			7	\$1,045,785.27	100%	0	\$0.00		0
31416QNJ0		CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,032,700.00	100%	0	\$0.00		0
31416QNK7		CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA	0
Total			19	\$3,041,930.10	100%	0	\$0.00		0
31416QNL5		CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA	0
Total			7	\$1,041,825.00	100%	0	\$0.00		0
31416QNM3		CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0

Total			14	\$2,538,693.23	100%	0	\$0.00		0
31416QNN1		CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	0
Total			8	\$1,039,907.69	100%	0	\$0.00		0
31416QQB4		Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	0
Total			381	\$80,936,224.61	100%	0	\$0.00		0
31416QQC2		Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0
Total			114	\$24,263,911.42	100%	0	\$0.00		0
31416QQD0		Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0
Total			517	\$133,068,200.17	100%	0	\$0.00		0
31416QQE8		Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0
Total			689	\$160,644,175.44	100%	0	\$0.00		0
31416QQF5		Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	0
Total			199	\$40,077,142.78	100%	0	\$0.00		0
31416QQG3		Unavailable	5	\$1,272,538.96	100%	0	\$0.00	NA	0
Total			5	\$1,272,538.96	100%	0	\$0.00		0
31416QQH1		Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0
Total			54	\$10,848,784.82	100%	0	\$0.00		0
31416QQJ7		Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	0
Total			30	\$4,964,690.00	100%	0	\$0.00		0
31416QQK4		Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0
Total			126	\$28,071,289.46	100%	0	\$0.00		0
31416QQQL2		Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0
Total			798	\$223,645,655.25	100%	0	\$0.00		0
31416QQM0		Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	0
Total			56	\$15,101,125.65	100%	0	\$0.00		0
31416QQN8		Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0
Total			67	\$4,737,339.02	100%	0	\$0.00		0
31416QQP3		Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0
Total			38	\$2,558,182.41	100%	0	\$0.00		0

31416QQQ1		Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0
Total			16	\$1,015,564.00	100%	0	\$0.00		0
31416QQR9		Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0
Total			143	\$14,347,801.53	100%	0	\$0.00		0
31416QQS7		Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0
Total			29	\$2,793,217.48	100%	0	\$0.00		0
31416QQT5		Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0
Total			17	\$2,240,302.18	100%	0	\$0.00		0
31416QT54		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0
		Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0
Total			362	\$93,415,458.08	100%	0	\$0.00		0
31416QT62		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA	0
		Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0
Total			1,246	\$367,760,854.24	100%	0	\$0.00		0
31416QT70		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA	0
		Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA	0
Total			110	\$31,896,001.63	100%	0	\$0.00		0
31416QT88		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	0
		Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA	0
Total			311	\$91,288,525.24	100%	0	\$0.00		0
31416QT96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA	0
		Unavailable	123	\$32,342,695.41	99.17%	0	\$0.00	NA	0
Total			124	\$32,614,329.02	100%	0	\$0.00		0
31416QU29		Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA	0
Total			12	\$1,398,698.71	100%	0	\$0.00		0
31416QU37		Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	0
Total			22	\$2,983,751.41	100%	0	\$0.00		0
31416QU45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA	0

Total			9	\$1,476,984.02	100%	0	\$0.00		0
31416QU52		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA	0
		Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA	0
Total			19	\$5,482,533.85	100%	0	\$0.00		0
31416QU60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA	0
		Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA	0
Total			32	\$9,486,407.74	100%	0	\$0.00		0
31416QU78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA	0
		Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA	0
Total			37	\$11,231,566.52	100%	0	\$0.00		0
31416QU86		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA	0
		Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA	0
Total			72	\$10,053,161.98	100%	0	\$0.00		0
31416QU94		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA	0
		Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA	0
Total			463	\$133,619,854.13	100%	0	\$0.00		0
31416QUA1		Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA	0
Total			73	\$19,486,337.18	100%	0	\$0.00		0
31416QUB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0	\$0.00	NA	0
		Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA	0
Total			53	\$15,861,229.90	100%	0	\$0.00		0
31416QUC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA	0
		Unavailable	37	\$10,358,177.97	94.93%	0	\$0.00	NA	0
Total			39	\$10,911,486.80	100%	0	\$0.00		0
31416QUD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0	\$0.00	NA	0
		Unavailable	110	\$33,714,008.81	92.75%	0	\$0.00	NA	0
Total			119	\$36,349,195.09	100%	0	\$0.00		0
31416QUE3			40	\$11,615,481.51	7.77%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA	0
Total			514	\$149,581,350.01	100%	0	\$0.00		0
31416QUF0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	0
		Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	0
Total			256	\$69,470,102.41	100%	0	\$0.00		0
31416QUG8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA	0
		Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA	0
Total			123	\$8,443,304.65	100%	0	\$0.00		0
31416QUH6		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	0
		Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	0
Total			184	\$18,347,147.28	100%	0	\$0.00		0
31416QUI2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	0
		Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	0
Total			148	\$17,429,756.81	100%	0	\$0.00		0
31416QUK9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	0
		Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA	0
Total			315	\$43,614,567.64	100%	0	\$0.00		0
31416QUL7		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0
		Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0
Total			101	\$6,613,439.61	100%	0	\$0.00		0
31416QUM5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	0
		Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0
Total			84	\$8,242,231.07	100%	0	\$0.00		0
31416QUN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	0
Total			42	\$4,972,732.74	100%	0	\$0.00		0
31416QUP8		FLAGSTAR CAPITAL	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	0
Total			84	\$11,590,540.61	100%	0	\$0.00		0
31416QUQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	0
		Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	0
Total			58	\$9,472,637.44	100%	0	\$0.00		0
31416QUR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0
		Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	0
Total			50	\$13,475,440.63	100%	0	\$0.00		0
31416QUS2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA	0
		Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA	0
Total			67	\$3,926,215.50	100%	0	\$0.00		0
31416QUT0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA	0
Total			36	\$3,533,523.83	100%	0	\$0.00		0
31416QUU7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA	0
Total			20	\$2,764,432.83	100%	0	\$0.00		0
31416QUV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	0
Total			11	\$1,776,340.05	100%	0	\$0.00		0
31416QUW3		Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	0
Total			13	\$3,577,546.89	100%	0	\$0.00		0
31416QUX1		Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA	0
Total			17	\$1,988,406.34	100%	0	\$0.00		0
31416QUY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	0
		Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	0
Total			54	\$3,132,747.66	100%	0	\$0.00		0
31416QUZ6			2	\$205,649.66	6.09%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA	0
Total			34	\$3,378,906.07	100%	0	\$0.00		0
31416QVA0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	0
		Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	0
Total			126	\$26,120,503.24	100%	0	\$0.00		0
31416QVB8		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA	0
		Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA	0
Total			235	\$46,889,700.78	100%	0	\$0.00		0
31416QVC6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA	0
		Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	0
Total			49	\$3,016,857.77	100%	0	\$0.00		0
31416QVD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	0
Total			12	\$2,055,032.40	100%	0	\$0.00		0
31416QVE2		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	0
		Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	0
Total			445	\$150,004,119.90	100%	0	\$0.00		0
31416QX34		Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0
Total			2	\$132,788.57	100%	0	\$0.00		0
31416QX42		BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0	\$0.00	NA	0
		Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	0
Total			318	\$20,018,727.74	100%	0	\$0.00		0
31416QX59		BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0	\$0.00	NA	0
		Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	0
Total			1,015	\$100,004,148.09	100%	0	\$0.00		0
31416QX67		BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0	\$0.00	NA	0
		Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	0
Total			1,439	\$200,013,864.84	100%	0	\$0.00		0
31416QX75		BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	0	\$0.00	NA	0

		Unavailable	105	\$14,497,450.35	72.14%	0	\$0.00	NA	0
Total			146	\$20,094,934.93	100%	0	\$0.00		0
31416QX83		BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19%	0	\$0.00	NA	0
		Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA	0
Total			848	\$100,008,201.89	100%	0	\$0.00		0
31416QX91		BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	0
Total			31	\$5,026,343.79	100%	0	\$0.00		0
31416QY25		BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0	\$0.00	NA	0
		Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	0
Total			84	\$25,020,330.00	100%	0	\$0.00		0
31416QY33		BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	0	\$0.00	NA	0
		Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA	0
Total			36	\$7,003,860.84	100%	0	\$0.00		0
31416QY41		BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0	\$0.00	NA	0
		Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	0
Total			22	\$3,372,914.79	100%	0	\$0.00		0
31416QY58		BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA	0
Total			8	\$2,152,345.29	100%	0	\$0.00		0
31416QY66		BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0	\$0.00	NA	0
		Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	0
Total			10	\$1,197,660.32	100%	0	\$0.00		0
31416QY74		BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	0	\$0.00	NA	0
		Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA	0
Total			11	\$1,302,898.49	100%	0	\$0.00		0
31416QY82		BANK OF AMERICA, N.A.	4	\$658,400.00	54.54%	0	\$0.00	NA	0
		Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA	0
Total			7	\$1,207,150.40	100%	0	\$0.00		0
31416QY90		BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA	0
		Unavailable	3,362	\$841,826,578.69	58.99%	0	\$0.00	NA	0
Total			6,356	\$1,427,163,367.64	100%	0	\$0.00		0
31416QYA7		BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA	0

Total			30	\$5,082,038.61	100%	0	\$0.00		0
31416QYB5		BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	0	\$0.00	NA	0
		Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA	0
Total			12	\$1,418,799.06	100%	0	\$0.00		0
31416QYC3		BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	0
Total			17	\$1,996,056.09	100%	0	\$0.00		0
31416QYD1		Unavailable	1	\$87,512.79	100%	0	\$0.00	NA	0
Total			1	\$87,512.79	100%	0	\$0.00		0
31416QYE9		BANK OF AMERICA, N.A.	51	\$6,745,463.85	33.5%	0	\$0.00	NA	0
		Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA	0
Total			153	\$20,137,157.69	100%	0	\$0.00		0
31416QYF6		BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA	0
Total			23	\$2,987,415.76	100%	0	\$0.00		0
31416QYG4		BANK OF AMERICA, N.A.	98	\$9,582,675.76	37.67%	0	\$0.00	NA	0
		Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA	0
Total			260	\$25,435,328.03	100%	0	\$0.00		0
31416QYH2		BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14%	0	\$0.00	NA	0
		Unavailable	145	\$42,328,681.59	48.86%	0	\$0.00	NA	0
Total			294	\$86,640,276.34	100%	0	\$0.00		0
31416QYJ8		BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71%	0	\$0.00	NA	0
		Unavailable	21	\$5,715,671.09	63.29%	0	\$0.00	NA	0
Total			30	\$9,030,437.22	100%	0	\$0.00		0
31416QYK5		BANK OF AMERICA, N.A.	7	\$1,560,700.00	15.61%	0	\$0.00	NA	0
		Unavailable	34	\$8,439,620.75	84.39%	0	\$0.00	NA	0
Total			41	\$10,000,320.75	100%	0	\$0.00		0
31416QYL3		BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22%	0	\$0.00	NA	0
		Unavailable	36	\$8,327,297.12	68.78%	0	\$0.00	NA	0
Total			57	\$12,106,928.45	100%	0	\$0.00		0
31416QYM1		BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74%	0	\$0.00	NA	0
		Unavailable	69	\$8,081,647.15	80.26%	0	\$0.00	NA	0
Total			86	\$10,069,058.10	100%	0	\$0.00		0

31416QYN9	BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46%	0	\$0.00	NA	0
	Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA	0
Total		180	\$11,491,601.92	100%	0	\$0.00		0
31416QYP4	BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	0	\$0.00	NA	0
	Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA	0
Total		521	\$51,368,878.52	100%	0	\$0.00		0
31416QYQ2	BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0	\$0.00	NA	0
	Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA	0
Total		88	\$25,061,417.73	100%	0	\$0.00		0
31416QYR0	BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3%	0	\$0.00	NA	0
	Unavailable	1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	0
Total		3,113	\$731,730,045.57	100%	0	\$0.00		0
31416QYS8	BANK OF AMERICA, N.A.	5	\$873,627.53	14.82%	0	\$0.00	NA	0
	Unavailable	29	\$5,021,722.95	85.18%	0	\$0.00	NA	0
Total		34	\$5,895,350.48	100%	0	\$0.00		0
31416QYT6	Unavailable	13	\$2,333,701.19	100%	0	\$0.00	NA	0
Total		13	\$2,333,701.19	100%	0	\$0.00		0
31416QYU3	BANK OF AMERICA, N.A.	10	\$2,487,246.90	93.43%	0	\$0.00	NA	0
	Unavailable	1	\$174,784.83	6.57%	0	\$0.00	NA	0
Total		11	\$2,662,031.73	100%	0	\$0.00		0
31416QYV1	BANK OF AMERICA, N.A.	16	\$4,971,426.85	48.76%	0	\$0.00	NA	0
	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA	0
Total		32	\$10,196,201.60	100%	0	\$0.00		0
31416QYW9	BANK OF AMERICA, N.A.	9	\$2,319,552.89	22.59%	0	\$0.00	NA	0
	Unavailable	26	\$7,947,987.86	77.41%	0	\$0.00	NA	0
Total		35	\$10,267,540.75	100%	0	\$0.00		0
31416QYX7	BANK OF AMERICA, N.A.	14	\$1,802,016.71	27.52%	0	\$0.00	NA	0
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA	0
Total		42	\$6,548,083.32	100%	0	\$0.00		0
31416QYY5	BANK OF AMERICA, N.A.	62	\$17,558,173.82	52.94%	0	\$0.00	NA	0
	Unavailable	61	\$15,609,144.72	47.06%	0	\$0.00	NA	0
Total		123	\$33,167,318.54	100%	0	\$0.00		0
31416QYZ2	BANK OF AMERICA, N.A.	13	\$1,517,123.49	37.49%	0	\$0.00	NA	0
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA	0

Total			35	\$4,046,813.73	100%	0	\$0.00		0
31416QZA6		BANK OF AMERICA, N.A.	702	\$250,233,875.23	63.77%	0	\$0.00	NA	0
		Unavailable	449	\$142,174,697.00	36.23%	0	\$0.00	NA	0
Total			1,151	\$392,408,572.23	100%	0	\$0.00		0
31416QZB4		BANK OF AMERICA, N.A.	760	\$203,761,737.92	50.55%	0	\$0.00	NA	0
		Unavailable	707	\$199,362,857.10	49.45%	0	\$0.00	NA	0
Total			1,467	\$403,124,595.02	100%	0	\$0.00		0
31416QZC2		BANK OF AMERICA, N.A.	2	\$456,430.03	35.56%	0	\$0.00	NA	0
		Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA	0
Total			6	\$1,283,536.51	100%	0	\$0.00		0
31416QZD0		Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA	0
Total			6	\$1,147,980.06	100%	0	\$0.00		0
31416QZE8		BANK OF AMERICA, N.A.	2	\$323,601.62	22.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA	0
Total			6	\$1,437,196.71	100%	0	\$0.00		0
31416QZF5		BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	0	\$0.00	NA	0
		Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA	0
Total			5	\$1,040,195.19	100%	0	\$0.00		0
31416QZG3		BANK OF AMERICA, N.A.	5	\$770,137.05	71.46%	0	\$0.00	NA	0
		Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA	0
Total			6	\$1,077,775.46	100%	0	\$0.00		0
31416QZH1		BANK OF AMERICA, N.A.	680	\$152,243,126.27	57.4%	0	\$0.00	NA	0
		Unavailable	482	\$113,011,740.26	42.6%	0	\$0.00	NA	0
Total			1,162	\$265,254,866.53	100%	0	\$0.00		0
31416QZJ7		BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	0
		Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA	0
Total			1,797	\$472,902,656.35	100%	0	\$0.00		0
31416QZK4		BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA	0
Total			54	\$15,000,780.13	100%	0	\$0.00		0
31416QZL2		BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0	\$0.00	NA	0
		Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA	0
Total			99	\$22,570,866.54	100%	0	\$0.00		0

31416QZM0		BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0	\$0.00	NA	0
		Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA	0
Total			957	\$259,318,756.08	100%	0	\$0.00		0
31416R3D3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	0
		Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	0
Total			49	\$6,885,584.00	100%	0	\$0.00		0
31416R3E1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0
		Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA	0
Total			9	\$1,608,700.00	100%	0	\$0.00		0
31416R3Z4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA	0
Total			8	\$1,654,215.67	100%	0	\$0.00		0
31416R4A8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0
Total			20	\$3,538,242.88	100%	0	\$0.00		0
31416R4B6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0
Total			14	\$2,952,734.55	100%	0	\$0.00		0
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0
Total			14	\$1,991,275.59	100%	0	\$0.00		0
31416R4D2		GMAC BANK	17	\$5,387,163.23	100%	0	\$0.00	NA	0
Total			17	\$5,387,163.23	100%	0	\$0.00		0
31416R5A7		NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	0
Total			20	\$2,942,992.79	100%	0	\$0.00		0
31416R5B5		NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0
Total			74	\$10,017,421.10	100%	0	\$0.00		0
31416R5C3		NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	0
Total			10	\$1,239,835.36	100%	0	\$0.00		0

31416R5D1		NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0
Total			20	\$2,482,986.19	100%	0	\$0.00		0
31416R5E9		NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	0
Total			12	\$1,286,783.25	100%	0	\$0.00		0
31416R5S8		Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0
Total			22	\$4,995,124.40	100%	0	\$0.00		0
31416R5T6		Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA	0
Total			27	\$5,913,073.83	100%	0	\$0.00		0
31416R5U3		Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0
Total			24	\$6,078,199.41	100%	0	\$0.00		0
31416R5V1		Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	0
Total			18	\$4,365,279.00	100%	0	\$0.00		0
31416R5W9		Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0
Total			27	\$5,466,818.71	100%	0	\$0.00		0
31416R5X7		Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA	0
Total			45	\$10,320,001.23	100%	0	\$0.00		0
31416R5Y5		Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0
Total			22	\$5,871,150.00	100%	0	\$0.00		0
31416R5Z2		Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0
Total			25	\$6,257,469.33	100%	0	\$0.00		0
31416R6A6		Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0
Total			21	\$6,038,150.00	100%	0	\$0.00		0
31416R6B4		Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	0
Total			25	\$6,259,850.00	100%	0	\$0.00		0
31416R6C2		Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	0
Total			15	\$1,067,705.00	100%	0	\$0.00		0
31416R6D0		Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	0
Total			23	\$5,684,350.00	100%	0	\$0.00		0
31416R6E8		Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	0
Total			18	\$4,381,612.00	100%	0	\$0.00		0

31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0
Total		24	\$4,869,347.36	100%	0	\$0.00		0
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	0
Total		22	\$6,592,665.02	100%	0	\$0.00		0
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0
Total		17	\$4,670,820.00	100%	0	\$0.00		0
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	0
Total		28	\$7,289,779.87	100%	0	\$0.00		0
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0
Total		69	\$16,255,435.00	100%	0	\$0.00		0
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0
Total		25	\$1,621,418.36	100%	0	\$0.00		0
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0
Total		28	\$7,298,495.00	100%	0	\$0.00		0
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	0
Total		20	\$4,881,050.00	100%	0	\$0.00		0
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA	0
Total		23	\$6,260,490.00	100%	0	\$0.00		0
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0
Total		11	\$1,001,575.00	100%	0	\$0.00		0
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0
Total		20	\$1,524,942.37	100%	0	\$0.00		0
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0
Total		33	\$7,080,367.00	100%	0	\$0.00		0
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	0
Total		39	\$11,055,700.00	100%	0	\$0.00		0
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	0
Total		20	\$5,036,450.00	100%	0	\$0.00		0
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA	0
Total		12	\$1,043,629.79	100%	0	\$0.00		0

31416R7B3		Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA	0
Total			14	\$2,009,800.00	100%	0	\$0.00		0
31416R7C1		Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA	0
Total			17	\$4,306,500.00	100%	0	\$0.00		0
31416R7E7		Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0
Total			26	\$5,769,602.30	100%	0	\$0.00		0
31416R7F4		Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0
Total			27	\$7,302,150.00	100%	0	\$0.00		0
31416R7H0		Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0
Total			27	\$4,775,630.00	100%	0	\$0.00		0
31416R7J6		Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0
Total			21	\$5,034,431.00	100%	0	\$0.00		0
31416R7K3		Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0
Total			21	\$4,760,420.00	100%	0	\$0.00		0
31416R7L1		Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0
Total			10	\$1,155,559.68	100%	0	\$0.00		0
31416R7M9		Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0
Total			65	\$14,662,372.00	100%	0	\$0.00		0
31416RCE1		CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0
Total			93	\$19,998,534.99	100%	0	\$0.00		0
31416RCF8		CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0
Total			31	\$5,809,779.73	100%	0	\$0.00		0
31416RCG6		CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0
Total			20	\$4,495,353.81	100%	0	\$0.00		0
31416RCH4		CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0
Total			26	\$6,348,028.00	100%	0	\$0.00		0
31416RCJ0		CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0

Total			7	\$1,078,094.81	100%	0	\$0.00		0
31416RK28		EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0
		Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0
Total			63	\$12,759,674.10	100%	0	\$0.00		0
31416RK36		Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0
Total			22	\$12,013,121.98	100%	0	\$0.00		0
31416RK44		EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0
		Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	0
Total			85	\$18,411,372.14	100%	0	\$0.00		0
31416RK51		EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0
		Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	0
Total			96	\$19,889,185.44	100%	0	\$0.00		0
31416RK69		EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0
		Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0
Total			44	\$8,494,700.33	100%	0	\$0.00		0
31416RK77		EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,497,438.48	87.06%	0	\$0.00	NA	0
Total			17	\$2,868,746.84	100%	0	\$0.00		0
31416RK85		EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	0
Total			21	\$3,480,261.44	100%	0	\$0.00		0
31416RK93		Unavailable	5	\$2,860,041.84	100%	0	\$0.00	NA	0
Total			5	\$2,860,041.84	100%	0	\$0.00		0
31416RKH5		EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	0
		Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	0
Total			11	\$2,732,576.70	100%	0	\$0.00		0
31416RKJ1		EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	0
		Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA	0
Total			25	\$6,782,160.59	100%	0	\$0.00		0
31416RKK8		Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	0
Total			19	\$5,815,322.64	100%	0	\$0.00		0
31416RKL6		EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	0
		Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	0

Total			19	\$6,813,572.44	100%	0	\$0.00		0
31416RKM4		EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA	0
		Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA	0
Total			181	\$49,635,863.29	100%	0	\$0.00		0
31416RKN2		EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA	0
		Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA	0
Total			133	\$33,175,511.29	100%	0	\$0.00		0
31416RKP7		EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA	0
		Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA	0
Total			122	\$31,715,744.56	100%	0	\$0.00		0
31416RKQ5		EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA	0
		Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA	0
Total			199	\$49,509,050.87	100%	0	\$0.00		0
31416RKR3		EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA	0
		Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA	0
Total			192	\$50,393,661.70	100%	0	\$0.00		0
31416RKS1		Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA	0
Total			188	\$49,704,699.47	100%	0	\$0.00		0
31416RKT9		EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA	0
		Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA	0
Total			171	\$50,372,064.25	100%	0	\$0.00		0
31416RKU6		EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA	0
		Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	0
Total			55	\$13,888,485.67	100%	0	\$0.00		0
31416RKV4		EVERBANK	78	\$13,334,005.86	28.92%	0	\$0.00	NA	0
		Unavailable	127	\$32,778,373.74	71.08%	1	\$120,159.41	NA	1
Total			205	\$46,112,379.60	100%	1	\$120,159.41		1
31416RKW2		EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA	0
		Unavailable	112	\$28,500,390.51	95.41%	0	\$0.00	NA	0
Total			118	\$29,872,441.28	100%	0	\$0.00		0
31416RKX0		EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA	0
		Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA	0
Total			162	\$44,790,189.30	100%	0	\$0.00		0

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31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA	0
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA	0
Total		77	\$18,915,305.97	100%	0	\$0.00		0
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA	0
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA	0
Total		110	\$22,509,586.42	100%	0	\$0.00		0
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA	0
Total		10	\$1,303,717.74	100%	0	\$0.00		0
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA	0
	Unavailable	42	\$10,565,017.26	71.52%	0	\$0.00	NA	0
Total		69	\$14,771,748.17	100%	0	\$0.00		0
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA	0
	Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA	0
Total		115	\$18,065,832.68	100%	0	\$0.00		0
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA	0
Total		92	\$16,267,310.83	100%	0	\$0.00		0
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA	0
Total		70	\$15,655,292.41	100%	0	\$0.00		0
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA	0
Total		57	\$4,016,831.70	100%	0	\$0.00		0
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	0
Total		113	\$11,132,165.70	100%	0	\$0.00		0
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	0
Total		190	\$24,926,036.94	100%	0	\$0.00		0
31416RNA7	RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA	0
Total		322	\$85,211,176.89	100%	0	\$0.00		0
31416RNB5	RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA	0
Total		31	\$6,633,435.00	100%	0	\$0.00		0
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	0
Total		23	\$5,005,186.14	100%	0	\$0.00		0
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0

Total			14	\$2,156,481.32	100%	0	\$0.00		0
31416RNE9		RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0
Total			49	\$9,794,250.00	100%	0	\$0.00		0
31416RQ22		WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0
		Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA	0
Total			109	\$26,864,123.17	100%	0	\$0.00		0
31416RQ30		WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0
		Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	0
Total			43	\$8,535,967.36	100%	0	\$0.00		0
31416RQ48		WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23%	0	\$0.00	NA	0
		Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA	0
Total			378	\$98,300,714.48	100%	0	\$0.00		0
31416RQ55		WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%	0	\$0.00	NA	0
		Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	0
Total			66	\$17,481,844.50	100%	0	\$0.00		0
31416RQ63		WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA	0
Total			53	\$12,947,436.32	100%	0	\$0.00		0
31416RQ71		WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	0	\$0.00	NA	0
		Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	0
Total			171	\$54,215,382.84	100%	0	\$0.00		0
31416RQ89		WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0	\$0.00	NA	0
		Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA	0
Total			96	\$24,859,728.61	100%	0	\$0.00		0
31416RQ97		WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	0	\$0.00	NA	0
		Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA	0
Total			70	\$17,871,528.53	100%	0	\$0.00		0
31416RQL0		WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0	\$0.00	NA	0
		Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA	0
Total			9	\$1,150,722.32	100%	0	\$0.00		0
31416RQM8		WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9%	0	\$0.00	NA	0
		Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA	0
Total			13	\$1,640,429.76	100%	0	\$0.00		0

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31416RQN6		WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92%	0	\$0.00	NA	0
		Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA	0
Total			40	\$6,247,270.31	100%	0	\$0.00		0
31416RQP1		WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0	\$0.00	NA	0
		Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA	0
Total			81	\$11,651,455.87	100%	0	\$0.00		0
31416RQQ9		WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%	0	\$0.00	NA	0
		Unavailable	2	\$405,548.94	11.13%	0	\$0.00	NA	0
Total			25	\$3,645,165.78	100%	0	\$0.00		0
31416RQR7		WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0	\$0.00	NA	0
		Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA	0
Total			212	\$17,691,787.13	100%	0	\$0.00		0
31416RQS5		WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0	\$0.00	NA	0
		Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA	0
Total			103	\$7,911,951.84	100%	0	\$0.00		0
31416RQT3		WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0	\$0.00	NA	0
		Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA	0
Total			39	\$2,785,225.61	100%	0	\$0.00		0
31416RQU0		WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA	0
		Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA	0
Total			4,169	\$551,352,144.81	100%	0	\$0.00		0
31416RQV8		WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0	\$0.00	NA	0
		Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA	0
Total			58	\$7,555,702.95	100%	0	\$0.00		0
31416RQW6		WELLS FARGO BANK, N.A.	1,925	\$312,747,521.81	55.9%	1	\$164,504.37	NA	0
		Unavailable	1,514	\$246,711,321.88	44.1%	1	\$146,295.80	NA	0
Total			3,439	\$559,458,843.69	100%	2	\$310,800.17		0
31416RQX4		WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA	0
Total			20	\$3,249,533.21	100%	0	\$0.00		0
31416RQY2		WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0	\$0.00	NA	0
		Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA	0
Total			418	\$114,138,150.68	100%	0	\$0.00		0
31416RQZ9		WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0	\$0.00	NA	0

		Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	0
Total			272	\$73,990,098.80	100%	0	\$0.00		0
31416RRA3		WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	0
		Unavailable	3,418	\$983,772,241.59	71.13%	1	\$371,684.31	NA	0
Total			4,820	\$1,383,108,170.14	100%	1	\$371,684.31		0
31416RRB1		WELLS FARGO BANK, N.A.	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA	0
		Unavailable	4,716	\$1,550,792,687.21	47.12%	0	\$0.00	NA	0
Total			10,055	\$3,290,952,592.02	100%	0	\$0.00		0
31416RRC9		WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75%	0	\$0.00	NA	0
		Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA	0
Total			80	\$22,728,236.90	100%	0	\$0.00		0
31416RRD7		WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77%	0	\$0.00	NA	0
		Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA	0
Total			24	\$5,511,345.27	100%	0	\$0.00		0
31416RRE5		WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA	0
Total			7	\$1,652,339.67	100%	0	\$0.00		0
31416RRF2		WELLS FARGO BANK, N.A.	9	\$1,987,023.38	82.8%	0	\$0.00	NA	0
		Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA	0
Total			11	\$2,399,752.69	100%	0	\$0.00		0
31416RRG0		WELLS FARGO BANK, N.A.	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	0
		Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA	0
Total			1,621	\$213,242,752.32	100%	0	\$0.00		0
31416RRH8		WELLS FARGO BANK, N.A.	19	\$4,671,624.00	53.92%	0	\$0.00	NA	0
		Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	0
Total			37	\$8,663,908.95	100%	0	\$0.00		0
31416RRJ4		WELLS FARGO BANK, N.A.	3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	0
		Unavailable	1,913	\$555,560,836.56	39.6%	0	\$0.00	NA	0
Total			5,001	\$1,402,782,334.25	100%	0	\$0.00		0
31416RRK1		WELLS FARGO BANK, N.A.	2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	0
		Unavailable	1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	0
Total			3,415	\$1,008,142,643.73	100%	0	\$0.00		0
31416RRL9		WELLS FARGO BANK, N.A.	1,531	\$422,580,481.74	61.95%	0	\$0.00	NA	0
		Unavailable	927	\$259,550,412.44	38.05%	0	\$0.00	NA	0

Total			2,458	\$682,130,894.18	100%	0	\$0.00		0
31416RRM7		WELLS FARGO BANK, N.A.	233	\$73,897,701.39	16.79%	0	\$0.00	NA	0
		Unavailable	1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	0
Total			1,485	\$440,111,060.44	100%	0	\$0.00		0
31416RRN5		WELLS FARGO BANK, N.A.	1,830	\$516,059,212.50	36.54%	0	\$0.00	NA	0
		Unavailable	3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	0
Total			5,113	\$1,412,176,586.47	100%	0	\$0.00		0
31416RS79		WELLS FARGO BANK, N.A.	4	\$311,201.35	29.42%	0	\$0.00	NA	0
		Unavailable	7	\$746,502.86	70.58%	0	\$0.00	NA	0
Total			11	\$1,057,704.21	100%	0	\$0.00		0
31416RS87		WELLS FARGO BANK, N.A.	4	\$182,900.00	14.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,113,554.30	85.89%	0	\$0.00	NA	0
Total			24	\$1,296,454.30	100%	0	\$0.00		0
31416RS95		WELLS FARGO BANK, N.A.	31	\$1,498,309.31	42.21%	0	\$0.00	NA	0
		Unavailable	38	\$2,051,007.11	57.79%	0	\$0.00	NA	0
Total			69	\$3,549,316.42	100%	0	\$0.00		0
31416RT52		GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA	0
Total			6	\$1,008,524.74	100%	0	\$0.00		0
31416RTA1		WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3%	0	\$0.00	NA	0
		Unavailable	16	\$1,484,837.95	84.7%	0	\$0.00	NA	0
Total			19	\$1,753,141.29	100%	0	\$0.00		0
31416RTB9		WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,374,184.29	55.33%	0	\$0.00	NA	0
Total			27	\$2,483,472.67	100%	0	\$0.00		0
31416RTC7		WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75%	0	\$0.00	NA	0
		Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA	0
Total			33	\$2,028,701.90	100%	0	\$0.00		0
31416RTD5		WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75%	0	\$0.00	NA	0
		Unavailable	16	\$2,045,983.03	94.25%	0	\$0.00	NA	0
Total			17	\$2,170,783.03	100%	0	\$0.00		0
31416RTE3		WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA	0
Total			22	\$2,809,080.51	100%	0	\$0.00		0

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31416RTF0		WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0	\$0.00	NA	0
		Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA	0
Total			29	\$5,618,562.09	100%	0	\$0.00		0
31416RTG8		WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0
		Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0
Total			6,013	\$1,211,034,957.93	100%	0	\$0.00		0
31416RTH6		WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0	\$0.00	NA	0
		Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA	0
Total			53	\$14,193,750.72	100%	0	\$0.00		0
31416RTJ2		WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	0	\$0.00	NA	0
		Unavailable	16	\$4,365,769.25	13.81%	0	\$0.00	NA	0
Total			120	\$31,623,428.64	100%	0	\$0.00		0
31416RTK9		WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76%	0	\$0.00	NA	0
		Unavailable	3	\$776,603.02	46.24%	0	\$0.00	NA	0
Total			8	\$1,679,659.70	100%	0	\$0.00		0
31416RTL7		WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0	\$0.00	NA	0
Total			22	\$1,536,063.81	100%	0	\$0.00		0
31416RTM5		WELLS FARGO BANK, N.A.	23	\$2,147,454.00	33.06%	0	\$0.00	NA	0
		Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA	0
Total			69	\$6,496,237.18	100%	0	\$0.00		0
31416RTN3		WELLS FARGO BANK, N.A.	8	\$2,246,048.00	1.79%	0	\$0.00	NA	0
		Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA	0
Total			577	\$125,676,130.03	100%	0	\$0.00		0
31416RTS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA	0
Total			78	\$14,428,514.68	100%	0	\$0.00		0
31416RTT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA	0
		Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA	0
Total			134	\$26,270,895.03	100%	0	\$0.00		0
31416RTU7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA	0

		Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA	0
Total			7	\$1,043,564.86	100%	0	\$0.00		0
31416RUD3		WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA	0
Total			1,256	\$288,330,385.90	100%	0	\$0.00		0
31416RUE1		WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA	0
Total			121	\$8,394,771.65	100%	0	\$0.00		0
31416RUF8		WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA	0
Total			165	\$16,356,921.74	100%	0	\$0.00		0
31416RUG6		WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA	0
Total			301	\$39,320,933.45	100%	0	\$0.00		0
31416RUH4		WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA	0
Total			1,461	\$421,754,841.64	100%	0	\$0.00		0
31416RUJ0		WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0
Total			25	\$1,613,220.48	100%	0	\$0.00		0
31416RUK7		WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA	0
Total			28	\$4,980,470.76	100%	0	\$0.00		0
31416RUL5		WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0
Total			16	\$2,863,513.34	100%	0	\$0.00		0
31416RUM3		WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	0
Total			61	\$4,014,982.13	100%	0	\$0.00		0
31416RUN1		WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	0
Total			318	\$66,363,583.78	100%	0	\$0.00		0
31416RUP6		WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	0
Total			27	\$1,680,100.38	100%	0	\$0.00		0

31416RUQ4		WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	0
Total			20	\$1,978,305.54	100%	0	\$0.00		0
31416RUR2		WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0
Total			92	\$22,763,570.59	100%	0	\$0.00		0
31416S2M2		GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	0
Total			16	\$4,055,900.00	100%	0	\$0.00		0
31416S2N0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0
Total			78	\$11,310,235.47	100%	0	\$0.00		0
31416S2P5		WEBSTER BANK, N.A.	20	\$3,821,128.31	100%	0	\$0.00	NA	0
Total			20	\$3,821,128.31	100%	0	\$0.00		0
31416S2Q3		WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	0	\$0.00	NA	0
Total			75	\$16,600,007.31	100%	0	\$0.00		0
31416S2R1		WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	0	\$0.00	NA	0
Total			81	\$17,552,871.08	100%	0	\$0.00		0
31416S2S9		QUICKEN LOANS INC.	88	\$22,599,787.86	100%	0	\$0.00	NA	0
Total			88	\$22,599,787.86	100%	0	\$0.00		0
31416S2T7		QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0	\$0.00	NA	0
Total			97	\$23,490,837.77	100%	0	\$0.00		0
31416S2U4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0
		Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0
Total			406	\$73,675,819.28	100%	0	\$0.00		0
31416S2V2		Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0
Total			55	\$14,627,775.00	100%	0	\$0.00		0
31416S2W0		Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	0
Total			100	\$27,493,450.00	100%	0	\$0.00		0
31416S2X8		Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0
Total			18	\$1,667,800.00	100%	0	\$0.00		0
31416S2Y6		Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0
Total			26	\$3,243,300.00	100%	0	\$0.00		0

31416S2Z3		Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0
Total			46	\$11,252,529.32	100%	0	\$0.00		0
31416S3A7		Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	0
Total			14	\$1,525,675.00	100%	0	\$0.00		0
31416S3B5		GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0
Total			14	\$4,142,649.00	100%	0	\$0.00		0
31416S4E8		Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0
Total			59	\$15,803,025.00	100%	0	\$0.00		0
31416S4F5		Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0
Total			115	\$27,580,425.00	100%	0	\$0.00		0
31416S4G3		Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0
Total			27	\$5,309,525.00	100%	0	\$0.00		0
31416S4J7		PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0
		Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0
Total			139	\$19,318,824.14	100%	0	\$0.00		0
31416S4K4		PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0
		Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0
Total			61	\$4,353,470.14	100%	0	\$0.00		0
31416S4L2		PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0
		Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0
Total			192	\$19,168,631.35	100%	0	\$0.00		0
31416S4M0		PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0
		Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	0
Total			71	\$8,375,486.87	100%	0	\$0.00		0
31416S4N8		PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA	0
		Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	0
Total			74	\$11,981,970.38	100%	0	\$0.00		0
31416S4P3		PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA	0

		Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA	0
Total			60	\$8,305,269.90	100%	0	\$0.00		0
31416S4Q1		PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	0
Total			81	\$5,299,515.80	100%	0	\$0.00		0
31416S4R9		PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA	0
Total			67	\$6,538,564.35	100%	0	\$0.00		0
31416S4S7		PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	0
		Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA	0
Total			7	\$1,645,968.87	100%	0	\$0.00		0
31416S4T5		PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	0
Total			49	\$5,765,779.69	100%	0	\$0.00		0
31416S4U2		PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,273,273.13	27.9%	0	\$0.00	NA	0
Total			72	\$11,732,559.28	100%	0	\$0.00		0
31416S4V0		PHH MORTGAGE CORPORATION	4	\$537,799.85	35.44%	0	\$0.00	NA	0
		Unavailable	7	\$979,773.66	64.56%	0	\$0.00	NA	0
Total			11	\$1,517,573.51	100%	0	\$0.00		0
31416S4W8		PHH MORTGAGE CORPORATION	30	\$1,622,501.45	66.81%	0	\$0.00	NA	0
		Unavailable	14	\$806,093.53	33.19%	0	\$0.00	NA	0
Total			44	\$2,428,594.98	100%	0	\$0.00		0
31416S4X6		PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84%	0	\$0.00	NA	0
		Unavailable	8	\$786,596.51	32.16%	0	\$0.00	NA	0
Total			25	\$2,445,625.18	100%	0	\$0.00		0
31416S4Y4		PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	0
		Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	0

Total			12	\$1,419,059.38	100%	0	\$0.00		0
31416S4Z1		PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	0
		Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	0
Total			10	\$1,661,586.26	100%	0	\$0.00		0
31416S5A5		PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	0
		Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	0
Total			34	\$1,659,987.79	100%	0	\$0.00		0
31416S5B3		PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	0
		Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	0
Total			91	\$14,509,286.17	100%	0	\$0.00		0
31416S5C1		PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA	0
Total			104	\$19,900,949.22	100%	0	\$0.00		0
31416S5D9		PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	0
		Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	0
Total			15	\$1,001,866.61	100%	0	\$0.00		0
31416S5E7		PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA	0
		Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA	0
Total			464	\$115,422,591.46	100%	0	\$0.00		0
31416S5F4		PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	0
Total			50	\$12,053,733.46	100%	0	\$0.00		0
31416S5G2		PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA	0
		Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA	0
Total			14	\$1,130,337.01	100%	0	\$0.00		0
31416S5H0		PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA	0
		Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA	0
Total			6	\$1,297,777.10	100%	0	\$0.00		0

31416S5J6		PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	0
		Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA	0
Total			15	\$1,018,289.11	100%	0	\$0.00		0
31416S5K3		PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA	0
		Unavailable	5	\$623,782.55	39.6%	0	\$0.00	NA	0
Total			14	\$1,575,107.95	100%	0	\$0.00		0
31416S5L1		PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA	0
		Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA	0
Total			44	\$9,468,072.97	100%	0	\$0.00		0
31416S5M9		PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA	0
		Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA	0
Total			11	\$1,824,355.34	100%	0	\$0.00		0
31416S5N7		PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	0
		Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	0
Total			67	\$10,340,154.14	100%	0	\$0.00		0
31416S5P2		PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	0
		Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	0
Total			138	\$25,524,170.21	100%	0	\$0.00		0
31416S5X5		PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0
Total			23	\$5,603,481.64	100%	0	\$0.00		0
31416SAD3		Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0
Total			38	\$5,980,389.00	100%	0	\$0.00		0
31416SAE1		Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0
Total			23	\$6,085,689.00	100%	0	\$0.00		0
31416SAF8		Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0
Total			12	\$1,235,965.00	100%	0	\$0.00		0
31416SAG6		Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	0
Total			31	\$4,999,600.00	100%	0	\$0.00		0

31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	0
Total		46	\$5,032,250.00	100%	0	\$0.00		0
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	0
Total		21	\$1,858,775.00	100%	0	\$0.00		0
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0
Total		57	\$6,005,318.27	100%	0	\$0.00		0
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA	0
Total		21	\$2,990,016.00	100%	0	\$0.00		0
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	0
Total		18	\$2,442,750.00	100%	0	\$0.00		0
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA	0
Total		18	\$2,424,750.00	100%	0	\$0.00		0
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	0
	Unavailable	163	\$48,982,471.53	98.11%	0	\$0.00	NA	0
Total		167	\$49,926,680.57	100%	0	\$0.00		0
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA	0
	Unavailable	27	\$1,760,846.25	74.46%	0	\$0.00	NA	0
Total		35	\$2,364,886.27	100%	0	\$0.00		0
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	0
	Unavailable	25	\$2,480,790.08	52.97%	0	\$0.00	NA	0
Total		47	\$4,683,158.53	100%	0	\$0.00		0
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0	\$0.00	NA	0
	Unavailable	162	\$47,223,377.69	95.78%	0	\$0.00	NA	0
Total		169	\$49,303,267.95	100%	0	\$0.00		0
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA	0
	Unavailable	120	\$20,381,590.39	53.22%	0	\$0.00	NA	0
Total		252	\$38,297,835.10	100%	0	\$0.00		0
31416SB83	GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA	0
	Unavailable	133	\$20,183,256.38	87.16%	0	\$0.00	NA	0
Total		155	\$23,156,083.87	100%	0	\$0.00		0
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,608,926.84	76.25%	0	\$0.00	NA	0

Total			21	\$2,110,153.76	100%	0	\$0.00		0
31416SBU4		GMAC MORTGAGE, LLC	34	\$4,426,316.43	42%	0	\$0.00	NA	0
		Unavailable	47	\$6,111,821.49	58%	0	\$0.00	NA	0
Total			81	\$10,538,137.92	100%	0	\$0.00		0
31416SBV2		GMAC MORTGAGE, LLC	13	\$3,425,537.17	6.92%	0	\$0.00	NA	0
		Unavailable	154	\$46,066,239.40	93.08%	0	\$0.00	NA	0
Total			167	\$49,491,776.57	100%	0	\$0.00		0
31416SC25		GMAC MORTGAGE, LLC	11	\$2,480,686.57	5.05%	0	\$0.00	NA	0
		Unavailable	159	\$46,618,087.57	94.95%	0	\$0.00	NA	0
Total			170	\$49,098,774.14	100%	0	\$0.00		0
31416SC33		GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33%	0	\$0.00	NA	0
		Unavailable	158	\$46,337,176.29	93.67%	0	\$0.00	NA	0
Total			172	\$49,468,520.20	100%	0	\$0.00		0
31416SC41		GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7%	0	\$0.00	NA	0
		Unavailable	157	\$46,027,359.82	93.3%	0	\$0.00	NA	0
Total			168	\$49,335,049.18	100%	0	\$0.00		0
31416SC58		GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA	0
		Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA	0
Total			170	\$48,646,941.35	100%	0	\$0.00		0
31416SC66		GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0	\$0.00	NA	0
		Unavailable	84	\$11,113,672.01	75.09%	0	\$0.00	NA	0
Total			112	\$14,799,922.65	100%	0	\$0.00		0
31416SC74		GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA	0
		Unavailable	10	\$3,046,648.52	26.02%	0	\$0.00	NA	0
Total			37	\$11,710,871.83	100%	0	\$0.00		0
31416SC90		GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0	\$0.00	NA	0
		Unavailable	149	\$43,247,840.41	87.43%	0	\$0.00	NA	0
Total			172	\$49,463,503.41	100%	0	\$0.00		0
31416SCA7		GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	0	\$0.00	NA	0
		Unavailable	147	\$36,605,513.57	73.86%	0	\$0.00	NA	0
Total			209	\$49,563,660.19	100%	0	\$0.00		0
31416SCB5		GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA	0
		Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA	0
Total			98	\$6,884,178.52	100%	0	\$0.00		0

31416SCC3		GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA	0
		Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA	0
Total			149	\$14,925,750.56	100%	0	\$0.00		0
31416SCD1		GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA	0
		Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA	0
Total			376	\$49,498,322.86	100%	0	\$0.00		0
31416SCE9		GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA	0
		Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA	0
Total			306	\$49,871,729.76	100%	0	\$0.00		0
31416SCF6		GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA	0
		Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA	0
Total			38	\$11,002,962.44	100%	0	\$0.00		0
31416SCH2		GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA	0
		Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA	0
Total			147	\$9,902,059.74	100%	0	\$0.00		0
31416SCJ8		GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA	0
		Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA	0
Total			125	\$12,324,174.59	100%	0	\$0.00		0
31416SCK5		GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA	0
		Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA	0
Total			88	\$11,444,630.53	100%	0	\$0.00		0
31416SCL3		GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA	0
		Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA	0
Total			36	\$5,773,077.03	100%	0	\$0.00		0
31416SCM1		GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA	0
		Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA	0
Total			24	\$6,467,291.14	100%	0	\$0.00		0
31416SCN9		GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA	0
		Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA	0
Total			219	\$43,982,062.25	100%	0	\$0.00		0
31416SCP4		GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA	0
		Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA	0
Total			91	\$23,880,766.47	100%	0	\$0.00		0

31416SCQ2		GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA	0
		Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA	0
Total			194	\$46,971,941.89	100%	0	\$0.00		0
31416SCR0		GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA	0
		Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA	0
Total			194	\$49,932,580.48	100%	0	\$0.00		0
31416SCS8		GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA	0
		Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA	0
Total			194	\$49,675,338.65	100%	0	\$0.00		0
31416SCT6		GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA	0
		Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA	0
Total			203	\$49,956,159.48	100%	0	\$0.00		0
31416SCU3		GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA	0
		Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA	0
Total			192	\$49,965,064.11	100%	0	\$0.00		0
31416SCV1		GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA	0
		Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA	0
Total			188	\$49,967,609.73	100%	0	\$0.00		0
31416SCW9		GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA	0
		Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA	0
Total			170	\$49,505,961.30	100%	0	\$0.00		0
31416SCX7		GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA	0
		Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA	0
Total			172	\$49,584,815.52	100%	0	\$0.00		0
31416SCY5		GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA	0
		Unavailable	163	\$47,725,940.08	96.38%	0	\$0.00	NA	0
Total			170	\$49,520,230.37	100%	0	\$0.00		0
31416SCZ2		GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA	0
		Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA	0
Total			170	\$49,900,424.55	100%	0	\$0.00		0
31416SDA6		GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA	0
		Unavailable	76	\$18,016,418.31	41.11%	0	\$0.00	NA	0
Total			178	\$43,823,694.10	100%	0	\$0.00		0
31416SDB4		GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	0

		Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	0
Total			29	\$4,806,430.03	100%	0	\$0.00		0
31416SDC2		GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	0
		Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	0
Total			183	\$49,980,366.20	100%	0	\$0.00		0
31416SDD0		Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	0
Total			36	\$9,899,673.17	100%	0	\$0.00		0
31416SDE8		GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	0
		Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	0
Total			48	\$15,708,210.00	100%	0	\$0.00		0
31416SDF5		GMAC MORTGAGE, LLC	2	\$400,000.00	18.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,766,000.00	81.53%	0	\$0.00	NA	0
Total			7	\$2,166,000.00	100%	0	\$0.00		0
31416SDG3		GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA	0
		Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA	0
Total			206	\$49,841,891.65	100%	0	\$0.00		0
31416SDH1		GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA	0
		Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA	0
Total			197	\$46,958,785.45	100%	0	\$0.00		0
31416SDJ7		GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA	0
		Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA	0
Total			200	\$49,017,909.39	100%	0	\$0.00		0
31416SDK4		GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	0
		Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA	0
Total			181	\$49,097,907.73	100%	0	\$0.00		0
31416SDL2		GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	0
		Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA	0
Total			141	\$27,435,140.02	100%	0	\$0.00		0
31416SDM0		GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	0
		Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA	0
Total			188	\$44,997,568.70	100%	0	\$0.00		0
31416SDN8		GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA	0
		Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA	0
Total			23	\$6,706,582.62	100%	0	\$0.00		0

31416SDP3		GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA	0
		Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA	0
Total			90	\$21,463,360.23	100%	0	\$0.00		0
31416SDQ1		GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA	0
		Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA	0
Total			38	\$6,812,997.72	100%	0	\$0.00		0
31416SEX5		QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0	\$0.00	NA	0
Total			17	\$4,967,709.19	100%	0	\$0.00		0
31416SFB2		FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA	0
Total			168	\$42,199,027.12	100%	0	\$0.00		0
31416SFC0		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA	0
Total			11	\$2,715,026.96	100%	0	\$0.00		0
31416SFD8		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	0
Total			44	\$6,247,945.46	100%	0	\$0.00		0
31416SFE6		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA	0
Total			78	\$9,127,231.22	100%	0	\$0.00		0
31416SFF3		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	0
Total			48	\$3,140,540.78	100%	0	\$0.00		0
31416SFG1		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	0
Total			46	\$4,447,126.31	100%	0	\$0.00		0
31416SFH9		FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0
Total			66	\$8,686,510.08	100%	0	\$0.00		0
31416SFJ5		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	0
Total			17	\$1,596,746.44	100%	0	\$0.00		0
31416SG39		Unavailable	1	\$58,946.65	100%	0	\$0.00	NA	0
Total			1	\$58,946.65	100%	0	\$0.00		0

31416SG54		Unavailable	1	\$62,440.69	100%	0	\$0.00	NA	0
Total			1	\$62,440.69	100%	0	\$0.00		0
31416SG62		Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	0
Total			1	\$50,800.00	100%	0	\$0.00		0
31416SG88		U.S. BANK N.A.	1	\$49,154.83	100%	0	\$0.00	NA	0
Total			1	\$49,154.83	100%	0	\$0.00		0
31416SG96		U.S. BANK N.A.	1	\$114,056.00	100%	0	\$0.00	NA	0
Total			1	\$114,056.00	100%	0	\$0.00		0
31416SGK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0
Total			23	\$6,004,164.27	100%	0	\$0.00		0
31416SGL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0
Total			22	\$6,007,971.86	100%	0	\$0.00		0
31416SGM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0
Total			38	\$9,991,628.07	100%	0	\$0.00		0
31416SGN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	0
Total			24	\$7,995,291.43	100%	0	\$0.00		0
31416SGP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	0
Total			27	\$5,996,474.25	100%	0	\$0.00		0
31416SGQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0
Total			21	\$5,493,931.22	100%	0	\$0.00		0
31416SGR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	0
Total			43	\$11,998,891.24	100%	0	\$0.00		0

31416SGS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	0
Total			38	\$9,998,731.37	100%	0	\$0.00		0
31416SHB0		Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0
Total			3	\$225,653.87	100%	0	\$0.00		0
31416SHC8		Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0
Total			3	\$225,813.72	100%	0	\$0.00		0
31416SHD6		Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0
Total			1	\$74,787.95	100%	0	\$0.00		0
31416SHE4		Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	0
Total			3	\$163,838.09	100%	0	\$0.00		0
31416SJ28		UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0
		Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0
Total			50	\$7,732,635.00	100%	0	\$0.00		0
31416SJ36		UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	0
Total			10	\$1,821,950.00	100%	0	\$0.00		0
31416SJ44		UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	0
		Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	0
Total			8	\$1,164,559.00	100%	0	\$0.00		0
31416SJ51		QUICKEN LOANS INC.	54	\$13,740,324.12	100%	0	\$0.00	NA	0
Total			54	\$13,740,324.12	100%	0	\$0.00		0
31416SJ69		QUICKEN LOANS INC.	26	\$5,938,412.77	100%	0	\$0.00	NA	0
Total			26	\$5,938,412.77	100%	0	\$0.00		0
31416SJK8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	0
Total			13	\$2,792,092.24	100%	0	\$0.00		0
31416SJL6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	17	\$2,892,835.25	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
Total			17	\$2,892,835.25	100%	0	\$0.00		0
31416SJM4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	0
Total			13	\$1,104,055.69	100%	0	\$0.00		0
31416SJN2		UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA	0
Total			12	\$2,287,211.28	100%	0	\$0.00		0
31416SJP7		UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	0
		Unavailable	87	\$17,270,836.89	78.47%	0	\$0.00	NA	0
Total			110	\$22,008,251.86	100%	0	\$0.00		0
31416Sjq5		UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA	0
		Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA	0
Total			32	\$5,408,410.00	100%	0	\$0.00		0
31416SJR3		UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	0
		Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA	0
Total			27	\$5,005,865.34	100%	0	\$0.00		0
31416SJS1		UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA	0
Total			10	\$1,706,639.10	100%	0	\$0.00		0
31416SJT9		UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA	0
Total			24	\$4,027,209.24	100%	0	\$0.00		0
31416SJu6		UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,542,215.85	84.16%	0	\$0.00	NA	0
Total			29	\$4,209,010.85	100%	0	\$0.00		0
31416SJV4		UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	0
		Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA	0

Total			17	\$2,231,733.00	100%	0	\$0.00		0
31416SJW2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	0
		Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA	0
Total			39	\$3,560,812.84	100%	0	\$0.00		0
31416SJX0		UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA	0
Total			21	\$3,090,293.00	100%	0	\$0.00		0
31416SJJ8		UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	0
		Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA	0
Total			22	\$2,590,244.02	100%	0	\$0.00		0
31416SJJ5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	0
Total			27	\$4,105,200.00	100%	0	\$0.00		0
31416SK26		CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA	0
		Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA	0
Total			228	\$63,221,489.93	100%	0	\$0.00		0
31416SK34		CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	0
		Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA	0
Total			362	\$24,624,150.10	100%	0	\$0.00		0
31416SK42		CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	0
		Unavailable	40	\$11,015,179.31	79.76%	0	\$0.00	NA	0
Total			51	\$13,811,189.81	100%	0	\$0.00		0
31416SK59		CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	0
Total			20	\$6,240,824.68	100%	0	\$0.00		0
31416SK67		CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	0
		Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	0
Total			26	\$6,264,641.72	100%	0	\$0.00		0

31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA	0
	Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA	0
Total		42	\$5,550,420.58	100%	0	\$0.00		0
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	0
	Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	0
Total		34	\$4,438,147.50	100%	0	\$0.00		0
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA	0
	Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA	0
Total		17	\$4,060,672.95	100%	0	\$0.00		0
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA	0
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA	0
Total		1,257	\$279,811,759.02	100%	0	\$0.00		0
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA	0
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA	0
Total		52	\$10,260,153.97	100%	0	\$0.00		0
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA	0
	Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA	0
Total		8	\$1,252,056.14	100%	0	\$0.00		0
31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0	\$0.00	NA	0
	Unavailable	2	\$319,683.62	21.95%	0	\$0.00	NA	0
Total		11	\$1,456,486.94	100%	0	\$0.00		0
31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	0
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	0
Total		60	\$5,751,287.25	100%	0	\$0.00		0
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	0
	Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA	0
Total		34	\$9,923,582.34	100%	0	\$0.00		0

31416SL41		CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA	0
		Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA	0
Total			46	\$12,886,003.54	100%	0	\$0.00		0
31416SL58		CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA	0
		Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA	0
Total			176	\$49,664,665.66	100%	0	\$0.00		0
31416SL66		CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	0
		Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	0
Total			258	\$33,486,261.52	100%	0	\$0.00		0
31416SL74		CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	0
		Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	0
Total			160	\$15,825,845.03	100%	0	\$0.00		0
31416SL82		CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA	0
		Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA	0
Total			939	\$243,272,782.50	100%	0	\$0.00		0
31416SL90		CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	0
		Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA	0
Total			20	\$2,919,025.87	100%	0	\$0.00		0
31416SLA7		CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	0
		Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	0
Total			55	\$3,478,437.67	100%	0	\$0.00		0
31416SLB5		CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	0
		Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA	0
Total			124	\$34,901,552.44	100%	0	\$0.00		0
31416SLC3		CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA	0
		Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA	0
Total			134	\$9,387,564.21	100%	0	\$0.00		0
31416SLD1		CHASE HOME FINANCE,	376	\$93,394,620.73	44.87%	0	\$0.00	NA	0

		LLC							
		Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	0
Total			809	\$208,160,528.70	100%	0	\$0.00		0
31416SLE9		CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	0
		Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	0
Total			290	\$72,210,280.77	100%	0	\$0.00		0
31416SLF6		CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0
		Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	0
Total			174	\$47,594,757.55	100%	0	\$0.00		0
31416SLG4		CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0
		Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0
Total			149	\$35,952,060.81	100%	0	\$0.00		0
31416SLH2		CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0
		Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	0
Total			193	\$24,966,869.93	100%	0	\$0.00		0
31416SLJ8		CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0
		Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	0
Total			83	\$20,207,157.53	100%	0	\$0.00		0
31416SLK5		CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0
		Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0
Total			97	\$12,431,992.12	100%	0	\$0.00		0
31416SLL3		CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0
		Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA	0
Total			117	\$11,635,941.34	100%	0	\$0.00		0
31416SLM1		CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0
		Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA	0
Total			35	\$9,016,038.68	100%	0	\$0.00		0
31416SLN9		CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0

		Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	0
Total			29	\$3,746,050.65	100%	0	\$0.00		0
31416SLP4		CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0
		Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	0
Total			46	\$3,070,205.07	100%	0	\$0.00		0
31416SLQ2		CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA	0
Total			26	\$2,569,133.73	100%	0	\$0.00		0
31416SLR0		CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA	0
		Unavailable	1,468	\$398,862,473.73	68.88%	0	\$0.00	NA	0
Total			2,077	\$579,109,223.57	100%	0	\$0.00		0
31416SLS8		CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA	0
		Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA	0
Total			2,097	\$587,755,503.39	100%	0	\$0.00		0
31416SLT6		CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	0
		Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA	0
Total			519	\$145,116,297.44	100%	0	\$0.00		0
31416SLU3		CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0
		Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA	0
Total			703	\$92,151,537.36	100%	0	\$0.00		0
31416SLV1		CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0
		Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0
Total			322	\$87,891,463.79	100%	0	\$0.00		0
31416SLW9		CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0
		Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0
Total			281	\$75,255,725.42	100%	0	\$0.00		0
31416SLX7		CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0
		Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0

Total			336	\$33,375,427.79	100%	0	\$0.00		0
31416SLY5		CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA	0
Total			32	\$7,575,621.29	100%	0	\$0.00		0
31416SLZ2		CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA	0
		Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	0
Total			104	\$6,533,722.62	100%	0	\$0.00		0
31416SM24		CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0
		Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0
Total			64	\$3,538,406.53	100%	0	\$0.00		0
31416SM32		Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA	0
Total			5	\$1,387,607.62	100%	0	\$0.00		0
31416SM40		CHASE HOME FINANCE, LLC	2	\$369,000.00	34.35%	0	\$0.00	NA	0
		Unavailable	3	\$705,357.04	65.65%	0	\$0.00	NA	0
Total			5	\$1,074,357.04	100%	0	\$0.00		0
31416SM57		CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA	0
Total			5	\$1,989,193.90	100%	0	\$0.00		0
31416SM65		CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA	0
		Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	0
Total			34	\$9,192,572.84	100%	0	\$0.00		0
31416SM73		CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA	0
		Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA	0
Total			27	\$8,503,891.61	100%	0	\$0.00		0
31416SM81		CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA	0
		Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	0
Total			5	\$1,399,076.35	100%	0	\$0.00		0
31416SM99			553	\$132,407,784.51	42.01%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0
Total			1,335	\$315,161,498.61	100%	0	\$0.00		0
31416SMA6		CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	0
Total			17	\$2,584,242.22	100%	0	\$0.00		0
31416SMB4		CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0
		Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	0
Total			11	\$1,857,802.62	100%	0	\$0.00		0
31416SMC2		CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0
Total			9	\$2,141,963.90	100%	0	\$0.00		0
31416SMD0		CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92%	0	\$0.00	NA	0
		Unavailable	3	\$358,551.89	29.08%	0	\$0.00	NA	0
Total			10	\$1,232,817.21	100%	0	\$0.00		0
31416SME8		CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	0
		Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	0
Total			8	\$1,884,712.95	100%	0	\$0.00		0
31416SMF5		CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	0
		Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0
Total			1,341	\$303,127,922.34	100%	0	\$0.00		0
31416SMG3		CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	0
Total			21	\$4,772,022.52	100%	0	\$0.00		0
31416SMH1		CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	0
		Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA	0
Total			218	\$19,798,741.87	100%	0	\$0.00		0
31416SMJ7		CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	0

		Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	0
Total			113	\$6,880,319.71	100%	0	\$0.00		0
31416SMK4		CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	0
		Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	0
Total			285	\$34,366,995.30	100%	0	\$0.00		0
31416SML2		CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA	0
		Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA	0
Total			40	\$4,834,245.74	100%	0	\$0.00		0
31416SMM0		CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA	0
		Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA	0
Total			560	\$118,208,356.78	100%	0	\$0.00		0
31416SMN8		CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	0
		Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA	0
Total			246	\$46,414,707.28	100%	0	\$0.00		0
31416SMP3		CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0
Total			92	\$20,745,454.33	100%	0	\$0.00		0
31416SMQ1		CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0
		Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	0
Total			194	\$17,265,431.51	100%	0	\$0.00		0
31416SMR9		CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0
		Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	0
Total			100	\$8,874,873.61	100%	0	\$0.00		0
31416SMS7		CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	0
		Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA	0
Total			139	\$8,154,709.01	100%	0	\$0.00		0
31416SMT5		CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0
		Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	0

Total			59	\$3,525,369.20	100%	0	\$0.00		0
31416SMU2		CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0
		Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	0
Total			193	\$23,028,013.45	100%	0	\$0.00		0
31416SMV0		CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	0
Total			72	\$8,682,946.79	100%	0	\$0.00		0
31416SMW8		CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	0
Total			31	\$3,739,043.83	100%	0	\$0.00		0
31416SMX6		CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	0
Total			28	\$4,820,374.11	100%	0	\$0.00		0
31416SMY4		CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0	\$0.00	NA	0
		Unavailable	9	\$1,760,299.66	43.51%	0	\$0.00	NA	0
Total			20	\$4,045,477.99	100%	0	\$0.00		0
31416SMZ1		CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	0
		Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	0
Total			33	\$2,838,023.57	100%	0	\$0.00		0
31416SNA5		CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	0
		Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA	0
Total			1,133	\$271,078,720.40	100%	0	\$0.00		0
31416SNB3		CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA	0
		Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	0
Total			1,239	\$293,727,104.30	100%	0	\$0.00		0
31416SNC1		CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	0
		Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	0
Total			1,242	\$296,062,184.57	100%	0	\$0.00		0

31416SND9		CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	0
		Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	0
Total			1,178	\$297,212,300.68	100%	0	\$0.00		0
31416SP21		Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0
Total			49	\$6,584,000.32	100%	0	\$0.00		0
31416SP39		BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	0	\$0.00	NA	0
		Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	0
Total			137	\$30,002,593.35	100%	0	\$0.00		0
31416SP47		BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0
		Unavailable	154	\$35,822,328.45	89.55%	0	\$0.00	NA	0
Total			175	\$40,004,420.15	100%	0	\$0.00		0
31416SP54		BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA	0
		Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA	0
Total			1,243	\$366,153,887.60	100%	0	\$0.00		0
31416SP62		BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	0
Total			37	\$11,124,159.20	100%	0	\$0.00		0
31416SP70		BANK OF AMERICA, N.A.	76	\$18,633,278.00	37.64%	0	\$0.00	NA	0
		Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA	0
Total			182	\$49,508,656.86	100%	0	\$0.00		0
31416SP88		BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0	\$0.00	NA	0
		Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0
Total			4	\$566,291.29	100%	0	\$0.00		0
31416SP96		Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0
Total			1	\$111,679.53	100%	0	\$0.00		0
31416SPH8		ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0	\$0.00	NA	0
Total			4	\$1,191,206.70	100%	0	\$0.00		0
31416SPJ4		ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%	0	\$0.00	NA	0
Total			14	\$3,262,500.00	100%	0	\$0.00		0
31416SPK1		ENVOY MORTGAGE, LTD.	9	\$1,193,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,193,250.00	100%	0	\$0.00		0
31416SPL9		ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	0	\$0.00	NA	0

Total			22	\$4,836,360.00	100%	0	\$0.00		0
31416SPM7		ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,363,000.00	100%	0	\$0.00		0
31416SPN5		ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	100%	0	\$0.00	NA	0
Total			8	\$2,072,350.00	100%	0	\$0.00		0
31416SPP0		ENVOY MORTGAGE, LTD.	12	\$3,071,817.36	100%	0	\$0.00	NA	0
Total			12	\$3,071,817.36	100%	0	\$0.00		0
31416SPQ8		ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100%	0	\$0.00	NA	0
Total			6	\$1,233,483.16	100%	0	\$0.00		0
31416SPR6		ENVOY MORTGAGE, LTD.	7	\$1,277,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,277,650.00	100%	0	\$0.00		0
31416SPS4		ENVOY MORTGAGE, LTD.	14	\$2,650,850.00	100%	0	\$0.00	NA	0
Total			14	\$2,650,850.00	100%	0	\$0.00		0
31416SPV7		Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA	0
Total			97	\$22,111,875.30	100%	0	\$0.00		0
31416SPW5		Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA	0
Total			20	\$3,723,964.84	100%	0	\$0.00		0
31416SPX3		Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA	0
Total			239	\$61,121,763.73	100%	0	\$0.00		0
31416SPY1		Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA	0
Total			319	\$89,181,554.01	100%	0	\$0.00		0
31416SPZ8		Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA	0
Total			33	\$3,035,517.52	100%	0	\$0.00		0
31416SQ20		BANK OF AMERICA, N.A.	4	\$599,755.00	16%	0	\$0.00	NA	0
		Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA	0
Total			27	\$3,747,463.87	100%	0	\$0.00		0
31416SQ38		BANK OF AMERICA, N.A.	1,394	\$378,496,764.39	50.46%	0	\$0.00	NA	0
		Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA	0
Total			2,836	\$750,108,495.25	100%	0	\$0.00		0
31416SQ53		BANK OF AMERICA, N.A.	36	\$11,291,125.00	45.13%	0	\$0.00	NA	0
		Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA	0

Total			81	\$25,020,532.05	100%	0	\$0.00		0
31416SQ61		BANK OF AMERICA, N.A.	40	\$10,381,052.00	74.03%	0	\$0.00	NA	0
		Unavailable	11	\$3,641,296.33	25.97%	0	\$0.00	NA	0
Total			51	\$14,022,348.33	100%	0	\$0.00		0
31416SQ95		BANK OF AMERICA, N.A.	4	\$722,690.00	14.44%	0	\$0.00	NA	0
		Unavailable	15	\$4,283,300.00	85.56%	0	\$0.00	NA	0
Total			19	\$5,005,990.00	100%	0	\$0.00		0
31416SQA2		BANK OF AMERICA, N.A.	15	\$1,974,960.00	35.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA	0
Total			43	\$5,562,998.05	100%	0	\$0.00		0
31416SQB0		BANK OF AMERICA, N.A.	27	\$1,874,098.55	36.1%	0	\$0.00	NA	0
		Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA	0
Total			77	\$5,191,640.04	100%	0	\$0.00		0
31416SQC8		BANK OF AMERICA, N.A.	14	\$1,352,714.97	22.48%	0	\$0.00	NA	0
		Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA	0
Total			61	\$6,017,433.30	100%	0	\$0.00		0
31416SQD6		BANK OF AMERICA, N.A.	8	\$1,069,949.93	13.97%	0	\$0.00	NA	0
		Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA	0
Total			59	\$7,659,102.85	100%	0	\$0.00		0
31416SQE4		BANK OF AMERICA, N.A.	21	\$5,341,029.61	44.8%	0	\$0.00	NA	0
		Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA	0
Total			50	\$11,921,648.05	100%	0	\$0.00		0
31416SQF1		BANK OF AMERICA, N.A.	19	\$3,657,468.74	60.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA	0
Total			30	\$6,003,362.00	100%	0	\$0.00		0
31416SQG9		BANK OF AMERICA, N.A.	11	\$3,389,649.00	33.6%	0	\$0.00	NA	0
		Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA	0
Total			34	\$10,088,729.17	100%	0	\$0.00		0
31416SQH7		BANK OF AMERICA, N.A.	11	\$3,311,700.00	55.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA	0
Total			23	\$6,017,488.36	100%	0	\$0.00		0
31416SQJ3		BANK OF AMERICA, N.A.	3	\$517,568.72	26.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA	0
Total			10	\$1,930,556.14	100%	0	\$0.00		0

31416SQK0		BANK OF AMERICA, N.A.	2	\$706,158.95	18.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA	0
Total			15	\$3,799,696.67	100%	0	\$0.00		0
31416SQL8		BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%	0	\$0.00	NA	0
		Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA	0
Total			130	\$34,755,717.59	100%	0	\$0.00		0
31416SQM6		BANK OF AMERICA, N.A.	1	\$191,780.05	15.72%	0	\$0.00	NA	0
		Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	0
Total			6	\$1,220,135.24	100%	0	\$0.00		0
31416SQN4		Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA	0
Total			37	\$8,611,461.50	100%	0	\$0.00		0
31416SQP9		BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53%	0	\$0.00	NA	0
		Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA	0
Total			159	\$49,757,891.00	100%	0	\$0.00		0
31416SQQ7		BANK OF AMERICA, N.A.	58	\$13,370,703.63	38.58%	0	\$0.00	NA	0
		Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	0
Total			133	\$34,659,651.75	100%	0	\$0.00		0
31416SQS3		BANK OF AMERICA, N.A.	6	\$1,521,860.00	78.49%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	21.51%	0	\$0.00	NA	0
Total			7	\$1,938,860.00	100%	0	\$0.00		0
31416SQT1		BANK OF AMERICA, N.A.	22	\$4,871,353.00	100%	0	\$0.00	NA	0
Total			22	\$4,871,353.00	100%	0	\$0.00		0
31416SQU8		BANK OF AMERICA, N.A.	28	\$5,172,957.00	100%	0	\$0.00	NA	0
Total			28	\$5,172,957.00	100%	0	\$0.00		0
31416SQV6		BANK OF AMERICA, N.A.	13	\$1,737,867.00	100%	0	\$0.00	NA	0
Total			13	\$1,737,867.00	100%	0	\$0.00		0
31416SQW4		BANK OF AMERICA, N.A.	468	\$165,533,260.64	33.1%	0	\$0.00	NA	0
		Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA	0
Total			1,445	\$500,133,201.61	100%	0	\$0.00		0
31416SQX2		BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0
Total			41	\$10,033,513.81	100%	0	\$0.00		0

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31416SQZ7		BANK OF AMERICA, N.A.	3	\$458,300.00	35.84%	0	\$0.00	NA	0
		Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA	0
Total			8	\$1,278,566.38	100%	0	\$0.00		0
31416SRA1		BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	0	\$0.00	NA	0
		Unavailable	26	\$8,707,850.00	86.91%	0	\$0.00	NA	0
Total			30	\$10,019,567.00	100%	0	\$0.00		0
31416SRB9		BANK OF AMERICA, N.A.	849	\$201,440,301.32	56.13%	0	\$0.00	NA	0
		Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	0
Total			1,471	\$358,886,074.63	100%	0	\$0.00		0
31416SRC7		BANK OF AMERICA, N.A.	70	\$20,008,311.00	100%	0	\$0.00	NA	0
Total			70	\$20,008,311.00	100%	0	\$0.00		0
31416SRD5		BANK OF AMERICA, N.A.	16	\$3,501,203.72	100%	0	\$0.00	NA	0
Total			16	\$3,501,203.72	100%	0	\$0.00		0
31416SRE3		BANK OF AMERICA, N.A.	40	\$10,971,850.00	73.1%	0	\$0.00	NA	0
		Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA	0
Total			53	\$15,008,550.00	100%	0	\$0.00		0
31416ST27		Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA	0
Total			26	\$6,655,897.60	100%	0	\$0.00		0
31416ST35		Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA	0
Total			32	\$7,856,065.80	100%	0	\$0.00		0
31416ST43		Unavailable	8	\$1,932,628.83	100%	0	\$0.00	NA	0
Total			8	\$1,932,628.83	100%	0	\$0.00		0
31416ST50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0
		Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0
Total			65	\$13,431,649.38	100%	0	\$0.00		0
31416ST68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0
		Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0
Total			55	\$10,787,659.08	100%	0	\$0.00		0
31416ST76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$486,500.00	17.76%	0	\$0.00	NA	0
		Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	0
Total			31	\$2,740,018.73	100%	0	\$0.00		0

31416ST84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0
		Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	0
Total			71	\$10,386,559.52	100%	0	\$0.00		0
31416ST92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0
		Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0
Total			27	\$5,278,350.00	100%	0	\$0.00		0
31416STP6		Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	0
Total			79	\$20,692,707.29	100%	0	\$0.00		0
31416STQ4		Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA	0
Total			46	\$12,444,129.65	100%	0	\$0.00		0
31416STR2		Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	0
Total			23	\$2,712,225.00	100%	0	\$0.00		0
31416STS0		QUICKEN LOANS INC.	64	\$15,711,412.00	100%	0	\$0.00	NA	0
Total			64	\$15,711,412.00	100%	0	\$0.00		0
31416STT8		Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	0
Total			12	\$2,433,014.83	100%	0	\$0.00		0
31416STU5		Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0
Total			19	\$3,259,055.07	100%	0	\$0.00		0
31416STZ4		Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	0
Total			20	\$3,805,082.51	100%	0	\$0.00		0
31416SU25		BANK OF AMERICA, N.A.	68	\$19,990,560.24	56.95%	0	\$0.00	NA	0
		Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA	0
Total			125	\$35,103,091.96	100%	0	\$0.00		0
31416SU33		BANK OF AMERICA, N.A.	62	\$13,714,211.37	49.99%	0	\$0.00	NA	0
		Unavailable	50	\$13,718,017.60	50.01%	0	\$0.00	NA	0
Total			112	\$27,432,228.97	100%	0	\$0.00		0
31416SU41		BANK OF AMERICA, N.A.	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA	0
		Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA	0
Total			2,679	\$745,920,625.12	100%	0	\$0.00		0
31416SU58		BANK OF AMERICA, N.A.	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0
		Unavailable	1,362	\$393,626,542.60	49.6%	0	\$0.00	NA	0
Total			2,691	\$793,579,203.60	100%	0	\$0.00		0

31416SU66		BANK OF AMERICA, N.A.	33	\$9,093,792.68	73.37%	0	\$0.00	NA	0
		Unavailable	13	\$3,300,083.75	26.63%	0	\$0.00	NA	0
Total			46	\$12,393,876.43	100%	0	\$0.00		0
31416SU74		BANK OF AMERICA, N.A.	56	\$7,596,661.73	75.97%	0	\$0.00	NA	0
		Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA	0
Total			73	\$10,000,154.34	100%	0	\$0.00		0
31416SU82		BANK OF AMERICA, N.A.	61	\$3,741,956.22	51.4%	0	\$0.00	NA	0
		Unavailable	58	\$3,538,750.18	48.6%	0	\$0.00	NA	0
Total			119	\$7,280,706.40	100%	0	\$0.00		0
31416SU90		BANK OF AMERICA, N.A.	26	\$2,599,620.86	37.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA	0
Total			71	\$7,012,675.20	100%	0	\$0.00		0
31416SUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA	0
		Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA	0
Total			10	\$1,261,988.00	100%	0	\$0.00		0
31416SUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	0
		Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	0
Total			37	\$7,912,284.76	100%	0	\$0.00		0
31416SUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	0
		Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	0
Total			13	\$1,138,231.05	100%	0	\$0.00		0
31416SUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	0
		Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	0
Total			45	\$9,159,610.02	100%	0	\$0.00		0
31416SUE9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	0
		Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	0
Total			56	\$6,799,593.61	100%	0	\$0.00		0
31416SUU3		BANK OF AMERICA, N.A.	799	\$227,512,463.00	41.96%	0	\$0.00	NA	0
		Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA	0
Total			1,989	\$542,153,448.20	100%	0	\$0.00		0

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31416SUV1		BANK OF AMERICA, N.A.	475	\$120,600,583.34	71.95%	0	\$0.00	NA	0
		Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA	0
Total			653	\$167,608,818.31	100%	0	\$0.00		0
31416SUW9		BANK OF AMERICA, N.A.	300	\$85,707,126.71	36.71%	0	\$0.00	NA	0
		Unavailable	534	\$147,769,241.24	63.29%	0	\$0.00	NA	0
Total			834	\$233,476,367.95	100%	0	\$0.00		0
31416SUX7		BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18%	0	\$0.00	NA	0
		Unavailable	589	\$171,471,878.90	72.82%	0	\$0.00	NA	0
Total			803	\$235,487,820.37	100%	0	\$0.00		0
31416SUY5		BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51%	0	\$0.00	NA	0
		Unavailable	715	\$233,523,659.82	59.49%	0	\$0.00	NA	0
Total			1,204	\$392,542,700.50	100%	0	\$0.00		0
31416SUZ2		BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8%	0	\$0.00	NA	0
		Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA	0
Total			103	\$31,073,639.71	100%	0	\$0.00		0
31416SV24		BANK OF AMERICA, N.A.	2	\$308,616.92	17.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,471,167.07	82.66%	0	\$0.00	NA	0
Total			11	\$1,779,783.99	100%	0	\$0.00		0
31416SV32		BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA	0
Total			22	\$3,092,482.89	100%	0	\$0.00		0
31416SV40		BANK OF AMERICA, N.A.	19	\$1,178,024.18	76.98%	0	\$0.00	NA	0
		Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA	0
Total			24	\$1,530,332.20	100%	0	\$0.00		0
31416SV57		BANK OF AMERICA, N.A.	15	\$1,743,146.90	69.27%	0	\$0.00	NA	0
		Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA	0
Total			22	\$2,516,354.65	100%	0	\$0.00		0
31416SV65		BANK OF AMERICA, N.A.	97	\$6,891,055.18	90.75%	0	\$0.00	NA	0
		Unavailable	9	\$702,008.23	9.25%	0	\$0.00	NA	0
Total			106	\$7,593,063.41	100%	0	\$0.00		0
31416SV73		BANK OF AMERICA, N.A.	61	\$7,248,597.09	65.69%	0	\$0.00	NA	0
		Unavailable	32	\$3,786,189.59	34.31%	0	\$0.00	NA	0
Total			93	\$11,034,786.68	100%	0	\$0.00		0
31416SV81		BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61%	0	\$0.00	NA	0

		Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA	0
Total			158	\$21,742,072.82	100%	0	\$0.00		0
31416SV99		BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9%	0	\$0.00	NA	0
		Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA	0
Total			193	\$12,955,518.25	100%	0	\$0.00		0
31416SVA6		BANK OF AMERICA, N.A.	1,248	\$273,357,466.22	72.64%	0	\$0.00	NA	0
		Unavailable	487	\$102,949,828.57	27.36%	0	\$0.00	NA	0
Total			1,735	\$376,307,294.79	100%	0	\$0.00		0
31416SVB4		BANK OF AMERICA, N.A.	130	\$33,578,402.31	46.43%	0	\$0.00	NA	0
		Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA	0
Total			275	\$72,313,470.71	100%	0	\$0.00		0
31416SVC2		BANK OF AMERICA, N.A.	263	\$51,935,515.70	100%	0	\$0.00	NA	0
Total			263	\$51,935,515.70	100%	0	\$0.00		0
31416SVD0		BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44%	0	\$0.00	NA	0
		Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA	0
Total			17	\$2,220,613.53	100%	0	\$0.00		0
31416SVE8		BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81%	0	\$0.00	NA	0
		Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA	0
Total			21	\$5,640,763.86	100%	0	\$0.00		0
31416SVF5		BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63%	0	\$0.00	NA	0
		Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA	0
Total			98	\$4,835,847.24	100%	0	\$0.00		0
31416SVG3		BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67%	0	\$0.00	NA	0
		Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA	0
Total			24	\$2,375,153.76	100%	0	\$0.00		0
31416SVH1		BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94%	0	\$0.00	NA	0
		Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA	0
Total			620	\$43,095,505.40	100%	0	\$0.00		0
31416SVJ7		BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27%	0	\$0.00	NA	0
		Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA	0
Total			1,456	\$100,361,906.94	100%	0	\$0.00		0
31416SVK4		BANK OF AMERICA, N.A.	470	\$46,370,302.48	86.33%	0	\$0.00	NA	0
		Unavailable	74	\$7,340,760.70	13.67%	0	\$0.00	NA	0
Total			544	\$53,711,063.18	100%	0	\$0.00		0

31416SVL2	BANK OF AMERICA, N.A.	148	\$42,525,781.70	80.98%	0	\$0.00	NA	0
	Unavailable	33	\$9,990,822.39	19.02%	0	\$0.00	NA	0
Total		181	\$52,516,604.09	100%	0	\$0.00		0
31416SVM0	BANK OF AMERICA, N.A.	178	\$10,074,223.29	80.37%	0	\$0.00	NA	0
	Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA	0
Total		214	\$12,534,625.72	100%	0	\$0.00		0
31416SVN8	BANK OF AMERICA, N.A.	87	\$8,417,899.50	78.17%	0	\$0.00	NA	0
	Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA	0
Total		111	\$10,769,009.82	100%	0	\$0.00		0
31416SVP3	BANK OF AMERICA, N.A.	50	\$6,872,011.30	60.38%	0	\$0.00	NA	0
	Unavailable	32	\$4,509,062.31	39.62%	0	\$0.00	NA	0
Total		82	\$11,381,073.61	100%	0	\$0.00		0
31416SVQ1	BANK OF AMERICA, N.A.	77	\$9,092,539.79	66.5%	0	\$0.00	NA	0
	Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA	0
Total		116	\$13,672,293.44	100%	0	\$0.00		0
31416SVR9	BANK OF AMERICA, N.A.	12	\$3,577,400.92	69.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA	0
Total		16	\$5,138,257.03	100%	0	\$0.00		0
31416SVS7	BANK OF AMERICA, N.A.	26	\$5,464,021.97	66.31%	0	\$0.00	NA	0
	Unavailable	13	\$2,775,605.09	33.69%	0	\$0.00	NA	0
Total		39	\$8,239,627.06	100%	0	\$0.00		0
31416SVT5	BANK OF AMERICA, N.A.	62	\$14,219,648.67	47.35%	0	\$0.00	NA	0
	Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA	0
Total		127	\$30,030,391.92	100%	0	\$0.00		0
31416SVU2	BANK OF AMERICA, N.A.	6	\$978,757.88	54.86%	0	\$0.00	NA	0
	Unavailable	5	\$805,305.60	45.14%	0	\$0.00	NA	0
Total		11	\$1,784,063.48	100%	0	\$0.00		0
31416SVV0	BANK OF AMERICA, N.A.	10	\$1,386,906.32	84.65%	0	\$0.00	NA	0
	Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA	0
Total		12	\$1,638,344.03	100%	0	\$0.00		0
31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,182,843.06	16.57%	0	\$0.00	NA	0
Total		26	\$7,138,900.83	100%	0	\$0.00		0

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31416SVX6	BANK OF AMERICA, N.A.	43	\$2,495,902.14	71.25%	0	\$0.00	NA	0
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	0
Total		60	\$3,502,846.44	100%	0	\$0.00		0
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	87.79%	0	\$0.00	NA	0
	Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA	0
Total		24	\$2,328,089.30	100%	0	\$0.00		0
31416SVZ1	BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36%	0	\$0.00	NA	0
	Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	0
Total		25	\$6,514,606.35	100%	0	\$0.00		0
31416SW23	BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76%	0	\$0.00	NA	0
	Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA	0
Total		28	\$6,627,839.83	100%	0	\$0.00		0
31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6%	0	\$0.00	NA	0
	Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA	0
Total		122	\$6,888,748.71	100%	0	\$0.00		0
31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84%	0	\$0.00	NA	0
	Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA	0
Total		43	\$4,081,526.64	100%	0	\$0.00		0
31416SW56	BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36%	0	\$0.00	NA	0
	Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA	0
Total		21	\$2,682,416.71	100%	0	\$0.00		0
31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69%	0	\$0.00	NA	0
	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA	0
Total		10	\$2,052,988.92	100%	0	\$0.00		0
31416SW72	BANK OF AMERICA, N.A.	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	0
	Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA	0
Total		2,428	\$436,248,848.71	100%	0	\$0.00		0
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25	100%	0	\$0.00	NA	0
Total		509	\$132,963,709.25	100%	0	\$0.00		0
31416SW98	BANK OF AMERICA, N.A.	34	\$7,993,067.52	76.98%	0	\$0.00	NA	0
	Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA	0
Total		43	\$10,383,535.27	100%	0	\$0.00		0
31416SWA5	BANK OF AMERICA, N.A.	133	\$12,980,318.94	75.39%	0	\$0.00	NA	0
	Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA	0

Total			176	\$17,216,991.68	100%	0	\$0.00		0
31416SWB3		BANK OF AMERICA, N.A.	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA	0
		Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA	0
Total			7,975	\$2,246,840,347.72	100%	0	\$0.00		0
31416SWC1		BANK OF AMERICA, N.A.	62	\$18,147,239.68	40.44%	0	\$0.00	NA	0
		Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA	0
Total			154	\$44,871,080.98	100%	0	\$0.00		0
31416SWD9		BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	0	\$0.00	NA	0
Total			1,063	\$252,008,877.73	100%	0	\$0.00		0
31416SWE7		BANK OF AMERICA, N.A.	50	\$8,255,671.97	73.59%	0	\$0.00	NA	0
		Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA	0
Total			63	\$11,217,999.81	100%	0	\$0.00		0
31416SWF4		BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0	\$0.00	NA	0
		Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA	0
Total			53	\$12,882,051.68	100%	0	\$0.00		0
31416SWG2		BANK OF AMERICA, N.A.	520	\$138,996,575.68	58.62%	0	\$0.00	NA	0
		Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA	0
Total			919	\$237,115,222.77	100%	0	\$0.00		0
31416SWH0		BANK OF AMERICA, N.A.	307	\$21,273,651.10	70.79%	0	\$0.00	NA	0
		Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA	0
Total			428	\$30,050,885.42	100%	0	\$0.00		0
31416SWJ6		BANK OF AMERICA, N.A.	389	\$38,339,583.45	63.88%	0	\$0.00	NA	0
		Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	0
Total			610	\$60,016,870.84	100%	0	\$0.00		0
31416SWK3		BANK OF AMERICA, N.A.	139	\$42,691,050.10	71.5%	0	\$0.00	NA	0
		Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	0
Total			194	\$59,709,707.85	100%	0	\$0.00		0
31416SWL1		BANK OF AMERICA, N.A.	80	\$23,252,046.74	56.88%	0	\$0.00	NA	0
		Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	0
Total			146	\$40,880,306.40	100%	0	\$0.00		0
31416SWM9		BANK OF AMERICA, N.A.	103	\$5,921,974.78	58.59%	0	\$0.00	NA	0
		Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	0
Total			169	\$10,106,736.46	100%	0	\$0.00		0

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31416SWN7	BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53%	0	\$0.00	NA	0
	Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA	0
Total		103	\$10,137,093.50	100%	0	\$0.00		0
31416SWP2	BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96%	0	\$0.00	NA	0
	Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	0
Total		85	\$11,808,692.84	100%	0	\$0.00		0
31416SWQ0	BANK OF AMERICA, N.A.	484	\$113,279,022.33	100%	0	\$0.00	NA	0
Total		484	\$113,279,022.33	100%	0	\$0.00		0
31416SWR8	BANK OF AMERICA, N.A.	189	\$45,543,467.64	56.39%	0	\$0.00	NA	0
	Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA	0
Total		331	\$80,764,330.17	100%	0	\$0.00		0
31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93%	0	\$0.00	NA	0
	Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA	0
Total		245	\$16,970,225.72	100%	0	\$0.00		0
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98%	0	\$0.00	NA	0
	Unavailable	92	\$9,138,039.31	39.02%	0	\$0.00	NA	0
Total		237	\$23,416,947.85	100%	0	\$0.00		0
31416SWU1	BANK OF AMERICA, N.A.	124	\$16,573,573.10	71.58%	0	\$0.00	NA	0
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA	0
Total		173	\$23,155,315.58	100%	0	\$0.00		0
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44%	0	\$0.00	NA	0
	Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA	0
Total		45	\$11,089,061.26	100%	0	\$0.00		0
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54%	0	\$0.00	NA	0
	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	0
Total		495	\$34,910,285.32	100%	0	\$0.00		0
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61%	0	\$0.00	NA	0
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA	0
Total		389	\$38,110,305.90	100%	0	\$0.00		0
31416SWY3	BANK OF AMERICA, N.A.	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0
	Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	0
Total		828	\$199,418,720.35	100%	0	\$0.00		0
31416SWZ0	BANK OF AMERICA, N.A.	260	\$33,718,487.00	87.88%	0	\$0.00	NA	0
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA	0

Total			295	\$38,370,739.10	100%	0	\$0.00		0
31416SX22		CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	0
Total			17	\$4,793,198.68	100%	0	\$0.00		0
31416SX30		CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	1	\$221,831.37	NA	1
Total			28	\$6,476,769.03	100%	1	\$221,831.37		1
31416SX48		CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0
Total			72	\$21,859,442.87	100%	0	\$0.00		0
31416SX55		CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA	0
Total			7	\$2,226,478.84	100%	0	\$0.00		0
31416SX63		CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0
Total			21	\$3,341,588.65	100%	0	\$0.00		0
31416SX71		CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA	0
Total			16	\$3,123,723.09	100%	0	\$0.00		0
31416SX89		CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA	0
Total			49	\$10,435,211.38	100%	0	\$0.00		0
31416SX97		CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0
Total			24	\$4,396,066.64	100%	0	\$0.00		0
31416SXA4		BANK OF AMERICA, N.A.	501	\$143,409,918.93	54.79%	0	\$0.00	NA	0
		Unavailable	424	\$118,350,514.18	45.21%	0	\$0.00	NA	0
Total			925	\$261,760,433.11	100%	0	\$0.00		0
31416SXB2		BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0
		Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA	0
Total			3,182	\$715,395,646.54	100%	0	\$0.00		0
31416SXC0		BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0
		Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA	0
Total			109	\$30,397,947.12	100%	0	\$0.00		0
31416SXD8		BANK OF AMERICA, N.A.	9	\$3,026,887.46	37%	0	\$0.00	NA	0
		Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA	0
Total			26	\$8,181,008.31	100%	0	\$0.00		0
31416SXE6		BANK OF AMERICA, N.A.	5	\$1,697,151.51	29.19%	0	\$0.00	NA	0
		Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA	0
Total			19	\$5,813,773.24	100%	0	\$0.00		0

31416SXF3		BANK OF AMERICA, N.A.	28	\$3,289,960.87	65.05%	0	\$0.00	NA	0
		Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA	0
Total			43	\$5,057,952.89	100%	0	\$0.00		0
31416SXG1		BANK OF AMERICA, N.A.	42	\$5,820,906.43	58.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,074,657.86	41.18%	0	\$0.00	NA	0
Total			71	\$9,895,564.29	100%	0	\$0.00		0
31416SXH9		BANK OF AMERICA, N.A.	9	\$2,467,419.29	100%	0	\$0.00	NA	0
Total			9	\$2,467,419.29	100%	0	\$0.00		0
31416SXXJ5		BANK OF AMERICA, N.A.	17	\$3,757,950.61	57.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,821,550.00	42.88%	0	\$0.00	NA	0
Total			29	\$6,579,500.61	100%	0	\$0.00		0
31416SXXK2		BANK OF AMERICA, N.A.	242	\$16,876,847.27	84.25%	0	\$0.00	NA	0
		Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA	0
Total			288	\$20,031,054.56	100%	0	\$0.00		0
31416SXXL0		BANK OF AMERICA, N.A.	873	\$234,510,793.66	40.28%	0	\$0.00	NA	0
		Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA	0
Total			2,215	\$582,192,483.73	100%	0	\$0.00		0
31416SXXM8		BANK OF AMERICA, N.A.	64	\$10,369,863.34	51.5%	0	\$0.00	NA	0
		Unavailable	60	\$9,765,534.74	48.5%	0	\$0.00	NA	0
Total			124	\$20,135,398.08	100%	0	\$0.00		0
31416SXXN6		BANK OF AMERICA, N.A.	498	\$134,821,297.42	100%	0	\$0.00	NA	0
Total			498	\$134,821,297.42	100%	0	\$0.00		0
31416SXXQ9		BANK OF AMERICA, N.A.	324	\$85,411,264.10	23.41%	0	\$0.00	NA	0
		Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA	0
Total			1,413	\$364,866,346.10	100%	0	\$0.00		0
31416SXXR7		BANK OF AMERICA, N.A.	336	\$99,054,057.12	50.84%	0	\$0.00	NA	0
		Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA	0
Total			679	\$194,833,787.23	100%	0	\$0.00		0
31416SXXS5		BANK OF AMERICA, N.A.	166	\$25,176,782.94	47.34%	0	\$0.00	NA	0
		Unavailable	235	\$28,009,085.66	52.66%	0	\$0.00	NA	0
Total			401	\$53,185,868.60	100%	0	\$0.00		0
31416SXXT3		BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35%	0	\$0.00	NA	0
		Unavailable	8	\$2,005,075.42	19.65%	0	\$0.00	NA	0

Total			41	\$10,202,915.95	100%	0	\$0.00		0
31416SXU0		Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0
Total			82	\$20,007,014.96	100%	0	\$0.00		0
31416SXV8		Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	0
Total			94	\$27,312,086.65	100%	0	\$0.00		0
31416SXW6		Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	0
Total			13	\$1,216,925.00	100%	0	\$0.00		0
31416SXX4		Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA	0
Total			20	\$2,642,850.00	100%	0	\$0.00		0
31416SXY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	0
		Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	0
Total			157	\$37,677,331.68	100%	0	\$0.00		0
31416SXZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0
		Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	0
Total			54	\$12,434,776.78	100%	0	\$0.00		0
31416SY39		Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0
Total			52	\$13,486,250.00	100%	0	\$0.00		0
31416SY47		Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	0
Total			78	\$21,804,975.00	100%	0	\$0.00		0
31416SY54		Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0
Total			16	\$1,923,825.00	100%	0	\$0.00		0
31416SY70		Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	0
Total			45	\$9,488,575.00	100%	0	\$0.00		0
31416SY88		Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,467,050.00	100%	0	\$0.00		0
31416SYA3		Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	0
Total			63	\$12,470,579.81	100%	0	\$0.00		0
31416SYB1		Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0
Total			20	\$3,479,525.00	100%	0	\$0.00		0
31416SYC9		Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	0

Total			66	\$17,040,877.52	100%	0	\$0.00		0
31416SYD7		Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA	0
Total			100	\$27,633,725.00	100%	0	\$0.00		0
31416SYE5		Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	0
Total			14	\$1,301,975.00	100%	0	\$0.00		0
31416SYF2		Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	0
Total			18	\$2,327,050.00	100%	0	\$0.00		0
31416SYG0		Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA	0
Total			12	\$1,809,732.59	100%	0	\$0.00		0
31416SYH8		Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0
Total			50	\$10,633,197.46	100%	0	\$0.00		0
31416SYJ4		Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	0
Total			9	\$2,111,830.23	100%	0	\$0.00		0
31416SYL9		METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA	0
		Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA	0
Total			39	\$2,809,201.72	100%	0	\$0.00		0
31416SYM7		METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA	0
Total			17	\$1,936,223.42	100%	0	\$0.00		0
31416SYN5		METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA	0
Total			20	\$1,864,628.73	100%	0	\$0.00		0
31416SYP0		METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA	0
		Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA	0
Total			22	\$1,435,489.51	100%	0	\$0.00		0
31416SYQ8		METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA	0
Total			9	\$1,247,382.06	100%	0	\$0.00		0
31416SYR6		METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA	0
		Unavailable	15	\$4,411,650.00	78.24%	0	\$0.00	NA	0
Total			19	\$5,638,442.00	100%	0	\$0.00		0
31416SZ20		FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA	0

Total			38	\$7,649,219.43	100%	0	\$0.00		0
31416SZ38		FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA	0
		Unavailable	100	\$31,036,213.10	51.08%	0	\$0.00	NA	0
Total			213	\$60,756,478.80	100%	0	\$0.00		0
31416SZ46		FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA	0
		Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA	0
Total			90	\$21,305,486.27	100%	0	\$0.00		0
31416SZB0		GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA	0
Total			10	\$1,999,483.78	100%	0	\$0.00		0
31416SZK0		QUICKEN LOANS INC.	88	\$22,991,480.01	100%	0	\$0.00	NA	0
Total			88	\$22,991,480.01	100%	0	\$0.00		0
31416SZL8		QUICKEN LOANS INC.	179	\$44,858,886.32	100%	0	\$0.00	NA	0
Total			179	\$44,858,886.32	100%	0	\$0.00		0
31416SZM6		Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA	0
Total			39	\$4,134,385.30	100%	0	\$0.00		0
31416SZN4		Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA	0
Total			14	\$1,059,669.90	100%	0	\$0.00		0
31416SZP9		Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA	0
Total			65	\$9,155,027.92	100%	0	\$0.00		0
31416SZQ7		Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA	0
Total			119	\$16,368,465.21	100%	0	\$0.00		0
31416SZR5		Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0
Total			20	\$2,523,031.43	100%	0	\$0.00		0
31416SZS3		Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0
Total			11	\$2,681,525.87	100%	0	\$0.00		0
31416SZT1		Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0
Total			11	\$2,681,250.00	100%	0	\$0.00		0
31416SZV6		FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA	0
Total			35	\$2,610,007.09	100%	0	\$0.00		0
31416SZW4		FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0

		Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0
Total			64	\$6,333,445.06	100%	0	\$0.00		0
31416SZX2		FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0
		Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA	0
Total			61	\$6,902,259.07	100%	0	\$0.00		0
31416SZY0		FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0
		Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0
Total			63	\$8,619,861.67	100%	0	\$0.00		0
31416SZZ7		FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	1	\$84,364.49	NA	0
		Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA	0
Total			59	\$9,448,370.84	100%	1	\$84,364.49		0
31416T2C2		CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA	0
		Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA	0
Total			1,884	\$466,918,500.17	100%	0	\$0.00		0
31416T2D0		CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA	0
		Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA	0
Total			140	\$34,315,401.12	100%	0	\$0.00		0
31416T2E8		CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA	0
		Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA	0
Total			565	\$140,561,578.57	100%	0	\$0.00		0
31416T2F5		CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA	0
		Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA	0
Total			164	\$34,945,392.30	100%	0	\$0.00		0
31416T2G3		CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA	0
		Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA	0
Total			1,054	\$218,586,310.56	100%	0	\$0.00		0
31416T2H1		CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA	0
		Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA	0
Total			1,135	\$219,804,793.18	100%	0	\$0.00		0
31416T2J7			4	\$1,496,907.00	74.57%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	0
Total			6	\$2,007,257.00	100%	0	\$0.00		0
31416T2K4		CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	0
		Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA	0
Total			320	\$86,406,765.62	100%	0	\$0.00		0
31416T2L2		CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	0
		Unavailable	619	\$150,794,647.11	72.08%	0	\$0.00	NA	0
Total			833	\$209,207,367.34	100%	0	\$0.00		0
31416T2M0		CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	0
		Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	0
Total			840	\$217,932,144.98	100%	0	\$0.00		0
31416T2N8		CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA	0
		Unavailable	707	\$127,213,535.77	50.31%	0	\$0.00	NA	0
Total			1,348	\$252,854,421.86	100%	0	\$0.00		0
31416T2P3		CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	NA	0
		Unavailable	194	\$31,470,542.91	34.03%	0	\$0.00	NA	0
Total			571	\$92,465,398.58	100%	0	\$0.00		0
31416T2Q1		CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81%	0	\$0.00	NA	0
		Unavailable	140	\$26,836,938.28	46.19%	0	\$0.00	NA	0
Total			287	\$58,102,169.57	100%	0	\$0.00		0
31416T2R9		CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	0
		Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	0
Total			120	\$12,835,007.09	100%	0	\$0.00		0
31416T2S7		CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,569,723.51	29.68%	0	\$0.00	NA	0
Total			55	\$5,287,981.30	100%	0	\$0.00		0
31416T2T5		CHASE HOME FINANCE,	549	\$141,801,028.00	35.3%	0	\$0.00	NA	0

		LLC							
		Unavailable	1,044	\$259,869,011.64	64.7%	0	\$0.00	NA	0
Total			1,593	\$401,670,039.64	100%	0	\$0.00		0
31416T2U2		CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	0	\$0.00	NA	0
		Unavailable	680	\$160,429,306.64	41.82%	0	\$0.00	NA	0
Total			1,587	\$383,620,982.65	100%	0	\$0.00		0
31416T2V0		CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27%	0	\$0.00	NA	0
		Unavailable	673	\$136,949,202.15	42.73%	0	\$0.00	NA	0
Total			1,453	\$320,479,779.98	100%	0	\$0.00		0
31416T2W8		CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA	0
		Unavailable	210	\$54,097,734.87	74.66%	0	\$0.00	NA	0
Total			269	\$72,458,513.19	100%	0	\$0.00		0
31416T2X6		CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	0	\$0.00	NA	0
		Unavailable	91	\$23,862,082.65	60.49%	0	\$0.00	NA	0
Total			163	\$39,445,483.34	100%	0	\$0.00		0
31416T2Y4		CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA	0
		Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA	0
Total			26	\$6,560,230.58	100%	0	\$0.00		0
31416T2Z1		CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0	\$0.00	NA	0
		Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA	0
Total			22	\$4,374,114.51	100%	0	\$0.00		0
31416T3A5		CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,174,245.00	58.44%	0	\$0.00	NA	0
Total			16	\$3,720,556.48	100%	0	\$0.00		0
31416T3B3		CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA	0
		Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA	0
Total			18	\$5,367,578.99	100%	0	\$0.00		0
31416T3C1		CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	0

		Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	0
Total			97	\$9,512,656.83	100%	0	\$0.00		0
31416T3D9		CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	0
		Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	0
Total			170	\$11,117,032.99	100%	0	\$0.00		0
31416T3E7		CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA	0
		Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	0
Total			115	\$7,157,867.99	100%	0	\$0.00		0
31416T3F4		CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	0
		Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	0
Total			22	\$5,060,849.16	100%	0	\$0.00		0
31416T3G2		CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	0
		Unavailable	56	\$7,103,157.96	60.31%	0	\$0.00	NA	0
Total			92	\$11,778,396.54	100%	0	\$0.00		0
31416T3J6		CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	0
		Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	0
Total			18	\$2,637,450.00	100%	0	\$0.00		0
31416T3K3		CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	0
		Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	0
Total			34	\$5,087,392.84	100%	0	\$0.00		0
31416T3S6		CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	0
		Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00	NA	0
Total			1,774	\$439,046,457.62	100%	0	\$0.00		0
31416T3T4		CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	0
		Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	0
Total			2,589	\$629,604,211.74	100%	0	\$0.00		0
31416T3U1		CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	0
		Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA	0

Total			2,597	\$647,756,141.66	100%	0	\$0.00		0
31416T3V9		CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	\$0.00	NA	0
		Unavailable	136	\$28,302,040.98	45.18%	0	\$0.00	NA	0
Total			273	\$62,638,588.77	100%	0	\$0.00		0
31416T3W7		CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	0
		Unavailable	104	\$24,234,906.36	64.24%	0	\$0.00	NA	0
Total			164	\$37,724,858.36	100%	0	\$0.00		0
31416T3X5		CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA	0
		Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA	0
Total			93	\$10,398,993.72	100%	0	\$0.00		0
31416T3Y3		CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA	0
		Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA	0
Total			34	\$4,574,476.11	100%	0	\$0.00		0
31416T3Z0		CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57%	0	\$0.00	NA	0
		Unavailable	6	\$633,942.64	13.43%	0	\$0.00	NA	0
Total			44	\$4,720,549.99	100%	0	\$0.00		0
31416T4A4		CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA	0
Total			40	\$3,357,932.55	100%	0	\$0.00		0
31416T4B2		CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA	0
		Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA	0
Total			221	\$55,611,268.94	100%	0	\$0.00		0
31416T4C0		CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA	0
		Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA	0
Total			782	\$202,550,495.15	100%	0	\$0.00		0
31416T4D8		CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA	0
Total			37	\$6,524,432.00	100%	0	\$0.00		0

31416T4G1		CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA	0
		Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA	0
Total			217	\$36,848,559.33	100%	0	\$0.00		0
31416T4H9		CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	0
		Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA	0
Total			104	\$19,220,509.58	100%	0	\$0.00		0
31416T6F1		NATIONAL CITY BANK	9	\$1,004,918.06	100%	0	\$0.00	NA	0
Total			9	\$1,004,918.06	100%	0	\$0.00		0
31416T6G9		NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	0
Total			27	\$4,970,004.45	100%	0	\$0.00		0
31416T6H7		QUICKEN LOANS INC.	90	\$21,686,400.00	100%	0	\$0.00	NA	0
Total			90	\$21,686,400.00	100%	0	\$0.00		0
31416T6J3		QUICKEN LOANS INC.	29	\$5,461,850.00	100%	0	\$0.00	NA	0
Total			29	\$5,461,850.00	100%	0	\$0.00		0
31416T6W4		QUICKEN LOANS INC.	40	\$9,846,200.00	100%	0	\$0.00	NA	0
Total			40	\$9,846,200.00	100%	0	\$0.00		0
31416T6X2		WEBSTER BANK, N.A.	36	\$5,995,431.91	100%	0	\$0.00	NA	0
Total			36	\$5,995,431.91	100%	0	\$0.00		0
31416T6Y0		WEBSTER BANK, N.A.	220	\$38,086,007.53	100%	0	\$0.00	NA	0
Total			220	\$38,086,007.53	100%	0	\$0.00		0
31416T6Z7		WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	0	\$0.00	NA	0
Total			23	\$3,152,079.77	100%	0	\$0.00		0
31416T7A1		WEBSTER BANK, N.A.	46	\$10,772,571.05	100%	0	\$0.00	NA	0
Total			46	\$10,772,571.05	100%	0	\$0.00		0
31416T7B9		WEBSTER BANK, N.A.	303	\$70,493,413.82	100%	0	\$0.00	NA	0
Total			303	\$70,493,413.82	100%	0	\$0.00		0
31416T7C7		WEBSTER BANK, N.A.	249	\$54,596,360.87	100%	0	\$0.00	NA	0
Total			249	\$54,596,360.87	100%	0	\$0.00		0
31416T7D5		WEBSTER BANK, N.A.	44	\$8,455,036.89	100%	0	\$0.00	NA	0
Total			44	\$8,455,036.89	100%	0	\$0.00		0

31416T7E3		WEBSTER BANK, N.A.	42	\$6,918,842.91	100%	0	\$0.00	NA	0
Total			42	\$6,918,842.91	100%	0	\$0.00		0
31416T7F0		WEBSTER BANK, N.A.	27	\$4,559,820.27	100%	0	\$0.00	NA	0
Total			27	\$4,559,820.27	100%	0	\$0.00		0
31416T7L7		UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA	0
		Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA	0
Total			6	\$1,051,200.00	100%	0	\$0.00		0
31416TA25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0	\$0.00	NA	0
Total			34	\$10,005,843.20	100%	0	\$0.00		0
31416TA33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA	0
Total			29	\$7,754,450.00	100%	0	\$0.00		0
31416TA41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA	0
Total			33	\$9,533,200.00	100%	0	\$0.00		0
31416TA58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA	0
Total			15	\$4,495,527.39	100%	0	\$0.00		0
31416TA66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA	0
Total			24	\$7,301,950.00	100%	0	\$0.00		0
31416TA74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA	0
Total			24	\$6,576,676.00	100%	0	\$0.00		0
31416TA82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA	0
Total			20	\$5,528,315.04	100%	0	\$0.00		0
31416TA90			20	\$5,089,680.02	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			20	\$5,089,680.02	100%	0	\$0.00	0	
31416TAZ2		GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,236,800.00	100%	0	\$0.00	0	
31416TBA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA	0
Total			12	\$3,853,273.82	100%	0	\$0.00	0	
31416TBC2		GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA	0
Total			10	\$1,357,784.82	100%	0	\$0.00	0	
31416TBD0		WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0
		Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	0
Total			69	\$25,055,082.87	100%	0	\$0.00	0	
31416TBE8		Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA	0
Total			26	\$5,068,900.00	100%	0	\$0.00	0	
31416TBF5		Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	0
Total			13	\$2,005,050.00	100%	0	\$0.00	0	
31416TBG3		QUICKEN LOANS INC.	13	\$2,794,575.00	100%	0	\$0.00	NA	0
Total			13	\$2,794,575.00	100%	0	\$0.00	0	
31416TBH1		QUICKEN LOANS INC.	101	\$30,002,175.00	100%	0	\$0.00	NA	0
Total			101	\$30,002,175.00	100%	0	\$0.00	0	
31416TBP3		Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	0
Total			76	\$18,459,575.00	100%	0	\$0.00	0	
31416TBQ1		Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	0
Total			30	\$8,130,000.00	100%	0	\$0.00	0	
31416TBR9		Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	0
Total			8	\$1,698,325.00	100%	0	\$0.00	0	
31416TBS7		Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0
Total			20	\$1,700,700.00	100%	0	\$0.00	0	
31416TBT5		Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	0
Total			23	\$3,008,150.00	100%	0	\$0.00	0	

31416TBU2		WELLS FARGO BANK, N.A.	93	\$25,169,509.55	100%	0	\$0.00	NA	0
Total			93	\$25,169,509.55	100%	0	\$0.00		0
31416TBV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	0
Total			15	\$1,887,192.00	100%	0	\$0.00		0
31416TBW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,072,000.00	100%	0	\$0.00		0
31416TBX6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0
Total			14	\$3,568,118.00	100%	0	\$0.00		0
31416TC23		ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA	0
		Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA	0
Total			12	\$2,598,000.00	100%	0	\$0.00		0
31416TC31		DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100%	0	\$0.00	NA	0
Total			16	\$3,394,891.51	100%	0	\$0.00		0
31416TC49		DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	0
Total			6	\$1,050,105.00	100%	0	\$0.00		0
31416TC56		QUICKEN LOANS INC.	31	\$5,570,825.00	100%	0	\$0.00	NA	0
Total			31	\$5,570,825.00	100%	0	\$0.00		0
31416TC64		QUICKEN LOANS INC.	13	\$2,436,850.00	100%	0	\$0.00	NA	0
Total			13	\$2,436,850.00	100%	0	\$0.00		0
31416TC72		QUICKEN LOANS INC.	24	\$5,860,225.00	100%	0	\$0.00	NA	0
Total			24	\$5,860,225.00	100%	0	\$0.00		0
31416TC80		MORTGAGEAMERICA INC.	4	\$395,000.00	38.42%	0	\$0.00	NA	0
		Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA	0
Total			10	\$1,028,198.00	100%	0	\$0.00		0
31416TC98		WEBSTER BANK, N.A.	9	\$1,640,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,640,000.00	100%	0	\$0.00		0

31416TCW7		GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	0
Total			13	\$2,160,056.41	100%	0	\$0.00		0
31416TCX5		COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA	0
		Unavailable	72	\$13,542,779.92	39.02%	0	\$0.00	NA	0
Total			163	\$34,711,119.82	100%	0	\$0.00		0
31416TCY3		COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0
		Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA	0
Total			281	\$54,423,064.12	100%	0	\$0.00		0
31416TCZ0		COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA	0
Total			31	\$4,190,034.96	100%	0	\$0.00		0
31416TDA4		WEBSTER BANK, N.A.	51	\$9,717,650.00	100%	0	\$0.00	NA	0
Total			51	\$9,717,650.00	100%	0	\$0.00		0
31416TDB2		WEBSTER BANK, N.A.	21	\$3,404,783.92	100%	0	\$0.00	NA	0
Total			21	\$3,404,783.92	100%	0	\$0.00		0
31416TDC0		WEBSTER BANK, N.A.	75	\$13,378,692.93	100%	0	\$0.00	NA	0
Total			75	\$13,378,692.93	100%	0	\$0.00		0
31416TDD8		WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	0	\$0.00	NA	0
Total			58	\$9,668,000.00	100%	0	\$0.00		0
31416TDJ5		QUICKEN LOANS INC.	109	\$27,295,525.00	100%	0	\$0.00	NA	0
Total			109	\$27,295,525.00	100%	0	\$0.00		0
31416TDK2		QUICKEN LOANS INC.	98	\$26,468,017.15	100%	0	\$0.00	NA	0
Total			98	\$26,468,017.15	100%	0	\$0.00		0
31416TDL0		QUICKEN LOANS INC.	21	\$2,503,475.00	100%	0	\$0.00	NA	0
Total			21	\$2,503,475.00	100%	0	\$0.00		0
31416TDM8		GMAC BANK	8	\$2,114,000.00	100%	0	\$0.00	NA	0
Total			8	\$2,114,000.00	100%	0	\$0.00		0
31416TDN6		QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0	\$0.00	NA	0
Total			5	\$1,496,650.00	100%	0	\$0.00		0
31416TDP1		GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,119,100.00	100%	0	\$0.00		0

31416TGT0		QUICKEN LOANS INC.	56	\$11,992,500.00	100%	0	\$0.00	NA	0
Total			56	\$11,992,500.00	100%	0	\$0.00		0
31416TGU7		QUICKEN LOANS INC.	25	\$3,690,850.00	100%	0	\$0.00	NA	0
Total			25	\$3,690,850.00	100%	0	\$0.00		0
31416TGV5		QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA	0
Total			46	\$11,711,250.00	100%	0	\$0.00		0
31416TGW3		QUICKEN LOANS INC.	93	\$22,874,027.14	100%	0	\$0.00	NA	0
Total			93	\$22,874,027.14	100%	0	\$0.00		0
31416TGY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0
		Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0
Total			24	\$6,008,568.34	100%	0	\$0.00		0
31416TGZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0
		Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0
Total			212	\$49,927,449.16	100%	0	\$0.00		0
31416TH28		Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0
Total			118	\$32,018,804.00	100%	0	\$0.00		0
31416TH36		Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0
Total			18	\$2,791,700.00	100%	0	\$0.00		0
31416TH44		Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	0
Total			14	\$1,355,125.00	100%	0	\$0.00		0
31416TH51		Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0
Total			10	\$1,302,075.00	100%	0	\$0.00		0
31416TH69		FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0
		Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA	0
Total			41	\$3,883,264.03	100%	0	\$0.00		0
31416TH77		FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA	0
Total			26	\$2,501,552.02	100%	0	\$0.00		0
31416TH85		FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	0
		Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA	0
Total			201	\$49,614,589.68	100%	0	\$0.00		0

31416TH93		FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA	0
		Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA	0
Total			58	\$12,901,476.87	100%	0	\$0.00		0
31416THL6		CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	0
Total			18	\$5,004,436.00	100%	0	\$0.00		0
31416THM4		CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	0
Total			24	\$6,090,680.00	100%	0	\$0.00		0
31416THN2		CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	0
Total			51	\$13,189,287.00	100%	0	\$0.00		0
31416THP7		CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	1	\$278,965.75	NA	1
Total			261	\$68,186,407.47	100%	1	\$278,965.75		1
31416THQ5		CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	0
Total			7	\$1,945,550.00	100%	0	\$0.00		0
31416THR3		CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,705,500.00	100%	0	\$0.00		0
31416THS1		CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	0
Total			8	\$1,507,360.00	100%	0	\$0.00		0
31416THT9		CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	0
Total			32	\$7,343,513.00	100%	0	\$0.00		0
31416THU6		CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	0	\$0.00	NA	0
Total			27	\$4,614,905.20	100%	0	\$0.00		0
31416THV4		CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	0
Total			11	\$1,910,612.00	100%	0	\$0.00		0
31416THW2		ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA	0
		Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA	0
Total			35	\$8,779,448.95	100%	0	\$0.00		0
31416THX0		Unavailable	30	\$5,005,000.00	100%	0	\$0.00	NA	0
Total			30	\$5,005,000.00	100%	0	\$0.00		0
31416THY8		Unavailable	18	\$3,410,750.00	100%	0	\$0.00	NA	0
Total			18	\$3,410,750.00	100%	0	\$0.00		0

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31416THZ5		Unavailable	83	\$20,125,162.92	100%	0	\$0.00	NA	0
Total			83	\$20,125,162.92	100%	0	\$0.00		0
31416TJ67		Unavailable	35	\$7,105,681.96	100%	0	\$0.00	NA	0
Total			35	\$7,105,681.96	100%	0	\$0.00		0
31416TJ75		Unavailable	15	\$2,479,775.71	100%	0	\$0.00	NA	0
Total			15	\$2,479,775.71	100%	0	\$0.00		0
31416TJ91		Unavailable	33	\$7,263,983.36	100%	0	\$0.00	NA	0
Total			33	\$7,263,983.36	100%	0	\$0.00		0
31416TJA8		Unavailable	25	\$3,839,391.95	100%	0	\$0.00	NA	0
Total			25	\$3,839,391.95	100%	0	\$0.00		0
31416TJB6		Unavailable	140	\$20,673,689.69	100%	0	\$0.00	NA	0
Total			140	\$20,673,689.69	100%	0	\$0.00		0
31416TJC4		Unavailable	13	\$1,847,469.35	100%	0	\$0.00	NA	0
Total			13	\$1,847,469.35	100%	0	\$0.00		0
31416TJE0		Unavailable	17	\$2,608,422.63	100%	0	\$0.00	NA	0
Total			17	\$2,608,422.63	100%	0	\$0.00		0
31416TJF7		Unavailable	13	\$1,562,251.50	100%	0	\$0.00	NA	0
Total			13	\$1,562,251.50	100%	0	\$0.00		0
31416TJJ9		RBS CITIZENS, NA	231	\$35,204,604.70	100%	0	\$0.00	NA	0
Total			231	\$35,204,604.70	100%	0	\$0.00		0
31416TJK6		RBS CITIZENS, NA	56	\$10,728,750.00	100%	0	\$0.00	NA	0
Total			56	\$10,728,750.00	100%	0	\$0.00		0
31416TJL4		RBS CITIZENS, NA	13	\$1,583,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,583,100.00	100%	0	\$0.00		0
31416TK73		Unavailable	117	\$30,564,200.00	100%	0	\$0.00	NA	0
Total			117	\$30,564,200.00	100%	0	\$0.00		0
31416TK81		Unavailable	123	\$29,856,570.00	100%	0	\$0.00	NA	0
Total			123	\$29,856,570.00	100%	0	\$0.00		0
31416TK99		Unavailable	17	\$1,640,375.00	100%	0	\$0.00	NA	0
Total			17	\$1,640,375.00	100%	0	\$0.00		0

31416TKA6		Unavailable	171	\$40,284,286.74	100%	0	\$0.00	NA	0
Total			171	\$40,284,286.74	100%	0	\$0.00		0
31416TKB4		Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA	0
Total			13	\$3,119,980.72	100%	0	\$0.00		0
31416TKC2		NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0
Total			543	\$71,384,764.98	100%	0	\$0.00		0
31416TKD0		NATIONAL CITY BANK	86	\$11,074,931.59	100%	0	\$0.00	NA	0
Total			86	\$11,074,931.59	100%	0	\$0.00		0
31416TKE8		NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0
Total			29	\$2,057,967.05	100%	0	\$0.00		0
31416TKF5		NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0
Total			181	\$12,399,244.58	100%	0	\$0.00		0
31416TKG3		NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0
Total			94	\$5,965,759.49	100%	0	\$0.00		0
31416TKH1		NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0
Total			266	\$26,169,124.18	100%	0	\$0.00		0
31416TKJ7		NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0
Total			72	\$7,036,522.97	100%	0	\$0.00		0
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0
Total			36	\$5,606,681.96	100%	0	\$0.00		0
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0
Total			50	\$13,469,565.63	100%	0	\$0.00		0
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0
Total			212	\$52,375,699.79	100%	0	\$0.00		0
31416TKQ1		GUARANTY BANK F.S.B.	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA	0
Total			22	\$2,665,057.00	100%	0	\$0.00		0
31416TKR9		Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0
Total			59	\$12,740,175.00	100%	0	\$0.00		0

31416TKS7		NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0
Total			544	\$142,735,363.97	100%	0	\$0.00		0
31416TKT5		NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	0
Total			39	\$9,756,733.96	100%	0	\$0.00		0
31416TKU2		NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0
Total			15	\$1,775,831.11	100%	0	\$0.00		0
31416TKV0		NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0
Total			348	\$128,341,051.60	100%	0	\$0.00		0
31416TKX6		NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0
Total			7	\$2,315,516.71	100%	0	\$0.00		0
31416TKY4		NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0
Total			28	\$8,223,353.32	100%	0	\$0.00		0
31416TLA5		QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA	0
Total			6	\$2,002,225.00	100%	0	\$0.00		0
31416TLB3		QUICKEN LOANS INC.	89	\$23,562,925.00	100%	0	\$0.00	NA	0
Total			89	\$23,562,925.00	100%	0	\$0.00		0
31416TMT3		WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0
		Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0
Total			248	\$56,567,615.48	100%	0	\$0.00		0
31416TMU0		WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0
		Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	0
Total			223	\$61,013,245.46	100%	0	\$0.00		0
31416TMV8		WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0
		Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA	0
Total			167	\$43,046,443.80	100%	0	\$0.00		0
31416TNR6		EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	0
Total			18	\$2,397,452.07	100%	0	\$0.00		0
31416TNS4		EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0
		Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	0
Total			12	\$1,256,537.52	100%	0	\$0.00		0
31416TQ44		COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0

		Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA	0
Total			49	\$8,273,423.97	100%	0	\$0.00		0
31416TQ51		COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA	0
Total			24	\$2,677,899.93	100%	0	\$0.00		0
31416TQ69		QUICKEN LOANS INC.	51	\$13,103,350.00	100%	0	\$0.00	NA	0
Total			51	\$13,103,350.00	100%	0	\$0.00		0
31416TQ77		QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0	\$0.00	NA	0
Total			49	\$12,473,000.00	100%	0	\$0.00		0
31416TQ85		QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0	\$0.00	NA	0
Total			33	\$6,819,950.00	100%	0	\$0.00		0
31416TQ93		QUICKEN LOANS INC.	63	\$13,844,751.00	100%	0	\$0.00	NA	0
Total			63	\$13,844,751.00	100%	0	\$0.00		0
31416TQB8		ENVOY MORTGAGE, LTD.	6	\$1,376,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,376,850.00	100%	0	\$0.00		0
31416TQC6		ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	0	\$0.00	NA	0
Total			8	\$1,586,950.00	100%	0	\$0.00		0
31416TQD4		ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,431,000.00	100%	0	\$0.00		0
31416TRA9		NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA	0
Total			6	\$1,462,683.16	100%	0	\$0.00		0
31416TRB7		NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0
Total			14	\$1,629,417.07	100%	0	\$0.00		0
31416TRC5		NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA	0
Total			14	\$1,177,940.14	100%	0	\$0.00		0
31416TRE1		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0
		Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA	0
Total			14	\$2,797,837.94	100%	0	\$0.00		0
31416TRF8		HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	0
Total			100	\$18,575,360.87	100%	0	\$0.00		0

31416TRG6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,717,339.66	100%	0	\$0.00	NA	0
Total			21	\$4,717,339.66	100%	0	\$0.00		0
31416TRH4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	0
Total			24	\$5,000,398.38	100%	0	\$0.00		0
31416TRJ0		HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	0
Total			21	\$4,999,921.60	100%	0	\$0.00		0
31416TRK7		HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0
Total			23	\$2,917,154.97	100%	0	\$0.00		0
31416TRL5		HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	0
Total			40	\$2,236,401.36	100%	0	\$0.00		0
31416TRM3		HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	0
Total			16	\$1,556,635.49	100%	0	\$0.00		0
31416TRN1		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0
Total			22	\$5,000,399.16	100%	0	\$0.00		0
31416TRP6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	0
Total			27	\$5,000,369.20	100%	0	\$0.00		0
31416TRQ4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA	0
Total			9	\$1,806,586.65	100%	0	\$0.00		0
31416TRR2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	0
Total			28	\$5,000,339.34	100%	0	\$0.00		0
31416TRS0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	0
Total			24	\$4,890,700.00	100%	0	\$0.00		0
31416TRT8		HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA	0
Total			46	\$10,722,215.80	100%	0	\$0.00		0

31416TRU5		HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	0
Total			29	\$6,045,082.19	100%	0	\$0.00		0
31416TRV3		HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA	0
Total			16	\$1,840,909.31	100%	0	\$0.00		0
31416TRW1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0
Total			39	\$7,478,385.09	100%	0	\$0.00		0
31416TRX9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0
Total			38	\$7,013,767.63	100%	0	\$0.00		0
31416TU23		STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA	0
Total			57	\$8,602,596.09	100%	0	\$0.00		0
31416TU31		STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA	0
Total			11	\$1,306,718.44	100%	0	\$0.00		0
31416TU49		STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0
Total			15	\$2,727,285.43	100%	0	\$0.00		0
31416TU56		STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA	0
Total			9	\$1,254,153.02	100%	0	\$0.00		0
31416TU64		STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA	0
Total			132	\$27,581,386.46	100%	0	\$0.00		0
31416TU72		STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA	0
Total			144	\$34,985,514.14	100%	0	\$0.00		0
31416TU80		STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0
Total			19	\$1,301,646.38	100%	0	\$0.00		0
31416TU98		STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA	0
Total			44	\$6,645,870.21	100%	0	\$0.00		0
31416TUI6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA	0
Total			12	\$2,477,582.31	100%	0	\$0.00		0
31416TUK3			55	\$13,537,794.96	100%	0	\$0.00	NA	0

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
Total			55	\$13,537,794.96	100%	0	\$0.00	0	
31416TUL1		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0
Total			65	\$13,116,782.26	100%	0	\$0.00	0	
31416TUM9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0
Total			20	\$3,162,385.88	100%	0	\$0.00	0	
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0
Total			130	\$42,909,662.73	100%	0	\$0.00	0	
31416TUP2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	0
Total			511	\$153,792,887.08	100%	0	\$0.00	0	
31416TUQ0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0
Total			399	\$102,484,480.60	100%	0	\$0.00	0	
31416TUR8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0
Total			181	\$43,048,886.12	100%	0	\$0.00	0	
31416TUS6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0
		Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA	0
Total			44	\$8,160,224.63	100%	0	\$0.00	0	
31416TUT4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0
Total			10	\$1,422,919.13	100%	0	\$0.00	0	
31416TUV9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	19	\$9,493,030.06	100%	0	\$0.00	NA	0
Total			19	\$9,493,030.06	100%	0	\$0.00	0	
31416TUW7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0
Total			69	\$36,840,469.07	100%	0	\$0.00	0	
31416TUZ0		STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA	0
Total			82	\$13,533,366.17	100%	0	\$0.00	0	

31416TV89		TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0
		Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0
Total			14	\$1,790,315.81	100%	0	\$0.00		0
31416TV97		FIFTH THIRD BANK	47	\$7,068,894.10	87.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,004,250.00	12.44%	0	\$0.00	NA	0
Total			52	\$8,073,144.10	100%	0	\$0.00		0
31416TVA4		STATE FARM BANK, FSB	13	\$1,008,940.10	100%	0	\$0.00	NA	0
Total			13	\$1,008,940.10	100%	0	\$0.00		0
31416TVB2		MORTGAGEAMERICA INC.	16	\$1,067,435.00	78.46%	0	\$0.00	NA	0
		Unavailable	5	\$293,000.00	21.54%	0	\$0.00	NA	0
Total			21	\$1,360,435.00	100%	0	\$0.00		0
31416TVC0		MORTGAGEAMERICA INC.	9	\$875,525.00	68.57%	0	\$0.00	NA	0
		Unavailable	4	\$401,364.75	31.43%	0	\$0.00	NA	0
Total			13	\$1,276,889.75	100%	0	\$0.00		0
31416TVD8		Unavailable	122	\$30,888,125.00	100%	0	\$0.00	NA	0
Total			122	\$30,888,125.00	100%	0	\$0.00		0
31416TVE6		Unavailable	50	\$11,968,650.00	100%	0	\$0.00	NA	0
Total			50	\$11,968,650.00	100%	0	\$0.00		0
31416TVF3		QUICKEN LOANS INC.	70	\$17,545,875.00	100%	0	\$0.00	NA	0
Total			70	\$17,545,875.00	100%	0	\$0.00		0
31416TVG1		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,821,802.07	74.8%	0	\$0.00	NA	0
		Unavailable	2	\$613,800.00	25.2%	0	\$0.00	NA	0
Total			10	\$2,435,602.07	100%	0	\$0.00		0
31416TVH9		QUICKEN LOANS INC.	118	\$29,367,450.00	100%	0	\$0.00	NA	0
Total			118	\$29,367,450.00	100%	0	\$0.00		0
31416TVJ5		Unavailable	73	\$14,598,275.00	100%	0	\$0.00	NA	0
Total			73	\$14,598,275.00	100%	0	\$0.00		0
31416TVK2		Unavailable	44	\$7,501,750.00	100%	0	\$0.00	NA	0
Total			44	\$7,501,750.00	100%	0	\$0.00		0
31416TW39		BANK OF AMERICA, N.A.	53	\$11,903,725.41	15.11%	0	\$0.00	NA	0
		Unavailable	251	\$66,852,768.81	84.89%	0	\$0.00	NA	0

Total			304	\$78,756,494.22	100%	0	\$0.00		0
31416TW47		BANK OF AMERICA, N.A.	79	\$24,043,139.24	52.57%	0	\$0.00	NA	0
		Unavailable	72	\$21,688,404.14	47.43%	0	\$0.00	NA	0
Total			151	\$45,731,543.38	100%	0	\$0.00		0
31416TW54		BANK OF AMERICA, N.A.	17	\$2,350,955.00	100%	0	\$0.00	NA	0
Total			17	\$2,350,955.00	100%	0	\$0.00		0
31416TW62		BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA	0
Total			12	\$1,214,253.00	100%	0	\$0.00		0
31416TW70		BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0
		Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA	0
Total			341	\$67,966,352.68	100%	0	\$0.00		0
31416TWA3		FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	0
Total			57	\$8,130,024.48	100%	0	\$0.00		0
31416TWB1		QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0	\$0.00	NA	0
Total			39	\$8,386,900.00	100%	0	\$0.00		0
31416TWC9		QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	0
Total			14	\$2,249,825.00	100%	0	\$0.00		0
31416TWD7		THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0
		Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0
Total			121	\$67,402,766.58	100%	0	\$0.00		0
31416TWE5		THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0
		Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0
Total			29	\$16,042,121.43	100%	0	\$0.00		0
31416TWF2		THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0
		Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0
Total			22	\$11,356,166.87	100%	0	\$0.00		0
31416TWJ4		QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA	0
Total			63	\$15,368,825.00	100%	0	\$0.00		0
31416TWK1		QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA	0
Total			187	\$48,072,325.00	100%	0	\$0.00		0

31416TWL9		QUICKEN LOANS INC.	31	\$6,883,525.00	100%	0	\$0.00	NA	0
Total			31	\$6,883,525.00	100%	0	\$0.00		0
31416TWX3		Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0
Total			25	\$2,160,379.82	100%	0	\$0.00		0
31416TWY1		Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0
Total			56	\$3,541,098.42	100%	0	\$0.00		0
31416TWZ8		MORTGAGEAMERICA INC.	10	\$506,942.94	42.78%	0	\$0.00	NA	0
		Unavailable	9	\$677,973.81	57.22%	0	\$0.00	NA	0
Total			19	\$1,184,916.75	100%	0	\$0.00		0
31416TX20		BANK OF AMERICA, N.A.	2	\$491,355.00	57.15%	0	\$0.00	NA	0
		Unavailable	2	\$368,436.63	42.85%	0	\$0.00	NA	0
Total			4	\$859,791.63	100%	0	\$0.00		0
31416TX38		BANK OF AMERICA, N.A.	12	\$1,967,415.62	34.74%	0	\$0.00	NA	0
		Unavailable	23	\$3,696,036.07	65.26%	0	\$0.00	NA	0
Total			35	\$5,663,451.69	100%	0	\$0.00		0
31416TX46		BANK OF AMERICA, N.A.	3	\$257,729.67	4.48%	0	\$0.00	NA	0
		Unavailable	24	\$5,495,342.06	95.52%	0	\$0.00	NA	0
Total			27	\$5,753,071.73	100%	0	\$0.00		0
31416TX53		BANK OF AMERICA, N.A.	6	\$1,396,110.82	51.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,305,616.38	48.33%	0	\$0.00	NA	0
Total			12	\$2,701,727.20	100%	0	\$0.00		0
31416TX61		BANK OF AMERICA, N.A.	79	\$17,479,232.44	87.98%	0	\$0.00	NA	0
		Unavailable	11	\$2,387,299.19	12.02%	0	\$0.00	NA	0
Total			90	\$19,866,531.63	100%	0	\$0.00		0
31416TX79		BANK OF AMERICA, N.A.	49	\$14,705,427.42	58.56%	0	\$0.00	NA	0
		Unavailable	38	\$10,406,395.96	41.44%	0	\$0.00	NA	0
Total			87	\$25,111,823.38	100%	0	\$0.00		0
31416TX87		BANK OF AMERICA, N.A.	21	\$2,428,935.82	100%	0	\$0.00	NA	0
Total			21	\$2,428,935.82	100%	0	\$0.00		0
31416TX95		BANK OF AMERICA, N.A.	10	\$1,686,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,686,500.00	100%	0	\$0.00		0
31416TXB0		BANK OF AMERICA, N.A.	119	\$30,028,543.79	100%	0	\$0.00	NA	0

Total			119	\$30,028,543.79	100%	0	\$0.00		0
31416TXE4		BANK OF AMERICA, N.A.	60	\$16,691,064.43	74.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,668,269.54	25.35%	0	\$0.00	NA	0
Total			86	\$22,359,333.97	100%	0	\$0.00		0
31416TXF1		BANK OF AMERICA, N.A.	1	\$372,000.00	33.43%	0	\$0.00	NA	0
		Unavailable	4	\$740,799.14	66.57%	0	\$0.00	NA	0
Total			5	\$1,112,799.14	100%	0	\$0.00		0
31416TXG9		BANK OF AMERICA, N.A.	69	\$14,840,712.99	79.71%	0	\$0.00	NA	0
		Unavailable	20	\$3,776,864.21	20.29%	0	\$0.00	NA	0
Total			89	\$18,617,577.20	100%	0	\$0.00		0
31416TXH7		BANK OF AMERICA, N.A.	58	\$16,329,138.86	98.47%	0	\$0.00	NA	0
		Unavailable	2	\$254,154.49	1.53%	0	\$0.00	NA	0
Total			60	\$16,583,293.35	100%	0	\$0.00		0
31416TXJ3		BANK OF AMERICA, N.A.	31	\$6,994,976.59	64.06%	0	\$0.00	NA	0
		Unavailable	14	\$3,923,751.48	35.94%	0	\$0.00	NA	0
Total			45	\$10,918,728.07	100%	0	\$0.00		0
31416TXK0		BANK OF AMERICA, N.A.	39	\$12,937,278.31	94.31%	0	\$0.00	NA	0
		Unavailable	2	\$779,993.80	5.69%	0	\$0.00	NA	0
Total			41	\$13,717,272.11	100%	0	\$0.00		0
31416TXL8		BANK OF AMERICA, N.A.	32	\$2,495,771.12	100%	0	\$0.00	NA	0
Total			32	\$2,495,771.12	100%	0	\$0.00		0
31416TXM6		BANK OF AMERICA, N.A.	49	\$7,855,232.14	78.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,181,769.84	21.74%	0	\$0.00	NA	0
Total			59	\$10,037,001.98	100%	0	\$0.00		0
31416TXN4		BANK OF AMERICA, N.A.	55	\$8,344,208.32	78.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,306,815.47	21.66%	0	\$0.00	NA	0
Total			67	\$10,651,023.79	100%	0	\$0.00		0
31416TXP9		BANK OF AMERICA, N.A.	9	\$1,429,612.36	100%	0	\$0.00	NA	0
Total			9	\$1,429,612.36	100%	0	\$0.00		0
31416TXQ7		BANK OF AMERICA, N.A.	24	\$4,862,862.14	100%	0	\$0.00	NA	0
Total			24	\$4,862,862.14	100%	0	\$0.00		0
31416TXR5		BANK OF AMERICA, N.A.	11	\$1,631,608.01	87.42%	0	\$0.00	NA	0
		Unavailable	1	\$234,750.56	12.58%	0	\$0.00	NA	0

Total			12	\$1,866,358.57	100%	0	\$0.00		0
31416TXS3		BANK OF AMERICA, N.A.	2	\$150,604.48	23.54%	0	\$0.00	NA	0
		Unavailable	2	\$489,087.62	76.46%	0	\$0.00	NA	0
Total			4	\$639,692.10	100%	0	\$0.00		0
31416TXT1		BANK OF AMERICA, N.A.	8	\$1,096,135.23	100%	0	\$0.00	NA	0
Total			8	\$1,096,135.23	100%	0	\$0.00		0
31416TXV6		BANK OF AMERICA, N.A.	30	\$5,932,694.39	100%	0	\$0.00	NA	0
Total			30	\$5,932,694.39	100%	0	\$0.00		0
31416TXW4		BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27%	0	\$0.00	NA	0
		Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA	0
Total			96	\$14,293,110.54	100%	0	\$0.00		0
31416TXX2		BANK OF AMERICA, N.A.	3	\$829,970.05	81.58%	0	\$0.00	NA	0
		Unavailable	1	\$187,362.69	18.42%	0	\$0.00	NA	0
Total			4	\$1,017,332.74	100%	0	\$0.00		0
31416TXY0		BANK OF AMERICA, N.A.	10	\$1,697,115.09	100%	0	\$0.00	NA	0
Total			10	\$1,697,115.09	100%	0	\$0.00		0
31416TXZ7		BANK OF AMERICA, N.A.	94	\$22,902,972.74	97.69%	0	\$0.00	NA	0
		Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA	0
Total			98	\$23,443,419.55	100%	0	\$0.00		0
31416TYA1		BANK OF AMERICA, N.A.	10	\$943,448.00	70.9%	0	\$0.00	NA	0
		Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA	0
Total			13	\$1,330,612.00	100%	0	\$0.00		0
31416TYB9		BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA	0
		Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA	0
Total			3,132	\$750,793,435.55	100%	0	\$0.00		0
31416TYC7		BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09%	0	\$0.00	NA	0
		Unavailable	161	\$33,658,118.12	50.91%	0	\$0.00	NA	0
Total			306	\$66,113,288.57	100%	0	\$0.00		0
31416TYD5		BANK OF AMERICA, N.A.	1,491	\$385,884,906.11	38.59%	0	\$0.00	NA	0
		Unavailable	2,484	\$614,193,761.74	61.41%	0	\$0.00	NA	0
Total			3,975	\$1,000,078,667.85	100%	0	\$0.00		0
31416TYE3		BANK OF AMERICA, N.A.	144	\$32,608,737.00	43.79%	0	\$0.00	NA	0
		Unavailable	161	\$41,863,796.05	56.21%	0	\$0.00	NA	0

Total			305	\$74,472,533.05	100%	0	\$0.00		0
31416TYF0		BANK OF AMERICA, N.A.	697	\$168,530,017.45	100%	0	\$0.00	NA	0
Total			697	\$168,530,017.45	100%	0	\$0.00		0
31416TYG8		BANK OF AMERICA, N.A.	27	\$5,604,065.00	39.94%	0	\$0.00	NA	0
		Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA	0
Total			69	\$14,032,471.99	100%	0	\$0.00		0
31416TYH6		BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0	\$0.00	NA	0
		Unavailable	11	\$2,652,652.07	40.28%	0	\$0.00	NA	0
Total			29	\$6,585,889.07	100%	0	\$0.00		0
31416TYJ2		BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	0	\$0.00	NA	0
		Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA	0
Total			5	\$1,110,954.95	100%	0	\$0.00		0
31416TYL7		BANK OF AMERICA, N.A.	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0
		Unavailable	1,705	\$410,947,129.37	36.19%	0	\$0.00	NA	0
Total			4,609	\$1,135,618,188.50	100%	0	\$0.00		0
31416TYM5		BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%	0	\$0.00	NA	0
		Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA	0
Total			872	\$59,958,145.60	100%	0	\$0.00		0
31416TYN3		BANK OF AMERICA, N.A.	145	\$43,353,933.81	61.81%	0	\$0.00	NA	0
		Unavailable	93	\$26,785,054.90	38.19%	0	\$0.00	NA	0
Total			238	\$70,138,988.71	100%	0	\$0.00		0
31416TYP8		BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0	\$0.00	NA	0
		Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA	0
Total			11	\$2,031,114.79	100%	0	\$0.00		0
31416TYQ6		BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0	\$0.00	NA	0
		Unavailable	26	\$7,239,608.11	68.52%	0	\$0.00	NA	0
Total			41	\$10,565,330.24	100%	0	\$0.00		0
31416TZ51		CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA	0
Total			15	\$2,278,850.00	100%	0	\$0.00		0
31416TZ69		NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA	0
Total			68	\$3,920,342.11	100%	0	\$0.00		0
31416TZ77		NATIONAL CITY BANK	119	\$11,194,806.17	100%	0	\$0.00	NA	0
Total			119	\$11,194,806.17	100%	0	\$0.00		0

31416TZ85		NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA	0
Total			94	\$12,033,809.08	100%	0	\$0.00		0
31416UA22		Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0
Total			22	\$7,301,275.00	100%	0	\$0.00		0
31416UA30		Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	0
Total			21	\$5,442,345.00	100%	0	\$0.00		0
31416UA48		Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA	0
Total			25	\$5,800,255.15	100%	0	\$0.00		0
31416UA55		Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA	0
Total			44	\$11,756,112.00	100%	0	\$0.00		0
31416UA63		Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA	0
Total			26	\$6,250,125.00	100%	0	\$0.00		0
31416UA89		Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA	0
Total			22	\$6,083,731.13	100%	0	\$0.00		0
31416UA97		Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA	0
Total			27	\$6,622,350.00	100%	0	\$0.00		0
31416UAQ9		Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA	0
Total			34	\$6,303,756.28	100%	0	\$0.00		0
31416UAR7		Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA	0
Total			12	\$2,036,529.34	100%	0	\$0.00		0
31416UAS5		Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA	0
Total			8	\$1,580,612.10	100%	0	\$0.00		0
31416UAT3		Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA	0
Total			106	\$27,011,409.24	100%	0	\$0.00		0
31416UAU0		Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA	0
Total			196	\$46,788,100.92	100%	0	\$0.00		0
31416UAV8		Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA	0
Total			59	\$14,165,557.12	100%	0	\$0.00		0
31416UAW6		Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA	0
Total			35	\$7,876,037.68	100%	0	\$0.00		0

31416UAX4		Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA	0
Total			13	\$3,148,990.64	100%	0	\$0.00		0
31416UAY2		Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA	0
Total			38	\$9,542,780.00	100%	0	\$0.00		0
31416UAZ9		Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA	0
Total			24	\$5,550,880.00	100%	0	\$0.00		0
31416UBA3		Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA	0
Total			25	\$6,334,805.00	100%	0	\$0.00		0
31416UBB1		Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA	0
Total			17	\$1,216,094.19	100%	0	\$0.00		0
31416UBG0		Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	0
Total			20	\$5,300,740.00	100%	0	\$0.00		0
31416UBH8		Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA	0
Total			24	\$6,131,986.91	100%	0	\$0.00		0
31416VL28		ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	\$334,245.33	0.49%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA	0
		AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	0
		AMERICAN EAGLE	1	\$60,400.91	0.09%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$507,888.54	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$18,749.48	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	0	\$0.00	NA	0
		2	\$83,789.37	0.12%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC							
	CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	0	\$0.00	NA	0
	CHARTER BANK	1	\$45,159.20	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$122,330.42	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$253,292.33	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$56,425.94	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$356,891.90	0.52%	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$961,647.62	1.4%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$44,348.63	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$153,341.36	0.22%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$117,547.02	0.17%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0	\$0.00	NA	0
	EUROBANK	1	\$65,642.79	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$187,458.23	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	0	\$0.00	NA	0
		2	\$129,208.18	0.19%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$159,090.42	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$120,565.54	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	0
		1	\$198,468.07	0.29%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,041,130.77	1.51%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$62,305.50	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$48,931.88	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	0
	S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$213,292.95	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$416,795.79	0.61%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06%	0	\$0.00	NA	0

	STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	0
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$62,104.48	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA	0
		6	\$287,263.79	0.42%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA	0
		Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	0
Total			860	\$68,777,075.69	100%	0	\$0.00		0
31416VL36		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	0
		AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	0
	DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	0

	FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA	0
	GECU	4	\$195,017.57	0.57%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$119,840.70	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$36,159.26	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,166.36	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$67,119.25	0.19%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$69,469.66	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA	0
	PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$112,078.82	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$269,417.81	0.78%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,037.91	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$103,890.95	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76%	0	\$0.00	NA	0
	THUNDER BANK	1	\$77,010.25	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$164,987.44	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$72,963.42	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$342,170.69	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	0	\$0.00	NA	0
	VANTUS BANK	2	\$139,887.32	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$88,724.42	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0	\$0.00	NA	0
	Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA	0
Total		614	\$34,476,571.76	100%	0	\$0.00		0
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA	0
	Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA	0
Total		288	\$36,886,154.99	100%	0	\$0.00		0
31416VL51		2	\$105,356.96	0.17%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA	0
		TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	0
		TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	0
		Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0
Total			784	\$60,311,681.98	100%	0	\$0.00		0
31416VL69		1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	0
	TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA	0
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	0
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	0
Total		5,548	\$492,445,584.26	100%	0	\$0.00		0
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA	0

	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$721,481.65	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	\$4,702,141.84	0.95%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	0
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	0
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0

		Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0
Total			5,525	\$492,911,813.18	100%	0	\$0.00		0
31416VL85		ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24%	0	\$0.00	NA	0
		MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	0
		MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	0
	TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	0
	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	0
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	0
Total		5,417	\$493,087,838.01	100%	0	\$0.00		0
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	0
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	0
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA	0
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA	0
Total		3,397	\$301,063,961.64	100%	0	\$0.00		0
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA	0
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA	0
	BANCO SANTANDER	43	\$3,632,458.70	3.7%	0	\$0.00	NA	0

	PUERTO RICO							
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$349,352.17	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%	0	\$0.00	NA	0
	BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0
	DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0
	EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33%	0	\$0.00	NA	0
	FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE	2	\$247,255.31	0.25%	0	\$0.00	NA	0

	CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$301,539.09	0.31%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,964.46	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	0
	KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$369,444.25	0.38%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	0
	REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	0
	S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$106,810.88	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,565.54	0.05%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	2	\$127,508.53	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA	0
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA	0

Total			941	\$98,210,515.78	100%	0	\$0.00		0
31416VLQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08%	0	\$0.00	NA	0
		AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	13	\$751,005.18	0.4%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05%	0	\$0.00	NA	0
		AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$97,968.58	0.05%	0	\$0.00	NA	0
		BANK OF HAWAII	35	\$4,212,276.30	2.23%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12%	0	\$0.00	NA	0
		BANK OF LENOX	2	\$166,534.40	0.09%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$222,177.09	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$142,645.35	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$497,427.05	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91%	0	\$0.00	NA	0
	BANKIOWA	3	\$175,668.26	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$32,649.66	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,266.01	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$149,761.34	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93	0.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$62,396.88	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$279,640.92	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	0
		2	\$124,254.48	0.07%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	8	\$502,962.46	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$168,658.42	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$55,204.02	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$978,230.69	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$346,701.37	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$137,957.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$206,806.21	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$229,894.44	0.12%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	4	\$209,138.48	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48%	0	\$0.00	NA	0
	FREMONT BANK	29	\$3,576,951.11	1.89%	0	\$0.00	NA	0
	FULTON BANK	45	\$3,128,311.32	1.66%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03%	0	\$0.00	NA	0
	GRANITE BANK	8	\$737,689.31	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$49,828.59	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$2,841,320.49	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$951,553.31	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,307.44	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA	0
	METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	0
		4	\$302,941.55	0.16%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK						
	MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86%	0	\$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD.	1	\$54,806.97	0.03%	0	\$0.00	NA 0
	MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	0	\$0.00	NA 0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,752.98	0.02%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,456.10	0.06%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0	\$0.00	NA 0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	NA 0
	NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19%	0	\$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0	\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0	\$0.00	NA 0
	OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA 0
	OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	NA 0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	NA 0
		7	\$563,218.55	0.3%	0	\$0.00	NA 0

	PAWTUCKET CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$129,396.34	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	0	\$0.00	NA	0
	S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$85,746.93	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$903,752.85	0.48%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$55,943.39	0.03%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	0	\$0.00	NA	0
	UNIONBANK	1	\$35,929.65	0.02%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$266,054.45	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA	0
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA	0
Total		2,494	\$188,978,423.21	100%	0	\$0.00		0
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA	0
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA	0
		3	\$120,923.85	0.02%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$399,249.51	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$430,949.98	0.09%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$228,734.24	0.05%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	345	\$20,302,145.60	4.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	0
		2	\$241,659.11	0.05%	0	\$0.00	NA	0

	ATLANTIC SAVINGS BANK FSB							
	AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$973,621.94	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$548,196.36	0.11%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	7	\$433,067.70	0.09%	0	\$0.00	NA	0
	BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA	0
	BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA	0
	BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA	0
	BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,068,854.29	0.22%	0	\$0.00	NA	0

	TRUST							
	BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$308,007.46	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05%	0	\$0.00	NA	0
	BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	0

	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$158,862.71	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$451,503.90	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK &	4	\$215,667.74	0.04%	0	\$0.00	NA	0

	TRUST CO.							
	COMMUNITY BANK, N.A.	5	\$314,393.03	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	0

	DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA	0
	EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	0
	FIMI, INC.	1	\$21,024.27	0%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,588.72	0.01%	0	\$0.00	NA	0

	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13%	0	\$0.00	NA	0
	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	0
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	0
	GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$312,495.08	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA	0
		18	\$781,453.14	0.16%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB							
	HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA	0
	ILLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA	0
		2	\$98,089.13	0.02%	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION							
	JEFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$551,594.31	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$770,967.38	0.16%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	7	\$380,297.65	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	0
METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$168,598.96	0.03%	0	\$0.00	NA	0
MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	0

	MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$298,503.01	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$595,861.29	0.12%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$33,796.31	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	18	\$1,461,890.23	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$233,568.47	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$103,150.22	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$842,717.40	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	0
		10	\$1,125,525.14	0.23%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	0
	NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	0
	OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	0
	OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA	0
	PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$158,791.97	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	0
	S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC.	2	\$164,899.64	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$59,559.63	0.01%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$117,579.19	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$288,908.08	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$304,138.42	0.06%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	0	\$0.00	NA	0
	TEXAS BANK	5	\$224,397.95	0.05%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA	0
		1	\$47,581.50	0.01%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE						
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA 0
	THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA 0
	THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA 0
	THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA 0
	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	5	\$418,314.03	0.08%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA 0
	UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0	\$0.00	NA 0
	UNITED BANK OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA 0
	UNITED BANK, N.A.	2	\$158,609.35	0.03%	0	\$0.00	NA 0

	UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,060,511.36	0.22%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$73,072.24	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA	0
	VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA	0

	WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0
	Unavailable	706	\$46,796,090.43	9.57%	0	\$0.00	NA	0
Total		7,104	\$492,623,757.69	100%	0	\$0.00		0
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0

	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$376,332.96	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0

	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	0
	AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,267,822.39	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$501,466.42	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	7	\$338,075.74	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	0
	BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	0
	BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	0
		12	\$707,020.02	0.14%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$290,307.70	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	0
	BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$68,620.73	0.01%	0	\$0.00	NA	0
	BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA	0
	CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA	0
		14	\$944,323.81	0.19%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,468.41	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	0

	COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$267,216.60	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$56,048.64	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$84,875.12	0.02%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	0.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA	0
	EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	0	\$0.00	NA	0
		3	\$221,551.85	0.04%	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA	0
		24	\$1,325,868.81	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA	0
	FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15%	0	\$0.00	NA	0
	FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	0
	FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0
	GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL	4	\$169,566.59	0.03%	0	\$0.00	NA	0

	SAVINGS BANK							
	HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$175,844.03	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA	0
	ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$642,482.91	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	0
		2	\$386,419.24	0.08%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$48,062.73	0.01%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	11	\$635,579.81	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	0
		3	\$119,243.87	0.02%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	0
	METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$262,572.29	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	0
		4	\$188,948.60	0.04%	0	\$0.00	NA	0

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$1,213,734.10	0.25%	0	\$0.00	NA	0
	OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA	0
		8	\$365,246.28	0.07%	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK							
	PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	0

	ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	0	\$0.00	NA	0
	S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,131.06	0.01%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$234,536.09	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$33,922.98	0.01%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02%	0	\$0.00	NA	0
		1	\$49,739.16	0.01%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$111,814.98	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$170,971.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	0
	THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$282,541.73	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA	0
	UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$96,185.02	0.02%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,001,202.13	0.2%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	0

	WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	0
Total		7,113	\$492,609,776.00	100%	0	\$0.00		0
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0

	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	11	\$606,739.11	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$155,928.53	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$38,903.28	0.01%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.	317	\$19,058,376.70	3.52%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	0
	AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,373,557.15	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$570,424.34	0.11%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	7	\$402,341.98	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	0
	BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	0
	BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	0
	BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	0

	BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA	0
	BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA	0
		17	\$1,223,649.04	0.23%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$170,561.65	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$490,299.45	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,171.17	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$256,585.60	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA	0
		1	\$41,244.34	0.01%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$338,303.07	0.06%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	0

	EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA	0
	EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA	0
	EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA	0
	FIMI, INC.	1	\$68,040.97	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,434.75	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$267,680.96	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	0
		1	\$73,775.39	0.01%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	0
	FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$54,575.25	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	0	\$0.00	NA	0
	FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$657,069.30	0.12%	0	\$0.00	NA	0
	FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA	0
	FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA	0
	GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,125,035.84	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	42	\$3,058,279.96	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$85,251.52	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$639,261.49	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	0
	ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	0
		1	\$197,662.20	0.04%	0	\$0.00	NA	0

	KEYWORTH MORTGAGE FUNDING CORPORATION							
	KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$210,339.10	0.04%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$529,685.81	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$674,413.21	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$296,602.01	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,858.56	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA	0
	METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$432,856.39	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	0
		2	\$136,298.24	0.03%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$302,149.23	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$191,094.54	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0	\$0.00	NA	0
	OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	\$0.00	NA	0
	OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	0

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0	\$0.00	NA	0
	OMEGA BANK, THE	2	\$136,993.41	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$43,307.65	0.01%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	3	\$180,100.95	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$324,997.67	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$27,827.28	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04%	0	\$0.00	NA	0
		13	\$856,288.52	0.16%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	0
	PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	0
	PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	0
	S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	0

	SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$90,432.23	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA	0

	ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$199,447.50	0.04%	0	\$0.00	NA	0
		2	\$133,693.58	0.02%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	0
	THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0	\$0.00	NA	0
	TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$221,939.49	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$712,093.46	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA	0
	UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$27,206.60	0.01%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$86,513.49	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$268,495.75	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0	\$0.00	NA	0
	WESTBANK	6	\$405,869.06	0.07%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	0
	WINTER HILL FEDERAL	6	\$706,856.87	0.13%	0	\$0.00	NA	0

		SAVINGS BANK							
		WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA	0
		WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12%	0	\$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA	0
		Unavailable	798	\$52,640,836.99	9.61%	0	\$0.00	NA	0
Total			7,754	\$542,100,137.85	100%	0	\$0.00		0
31416VLU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA	0
		AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$278,936.04	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$195,961.64	0.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$348,311.40	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	384	\$21,866,590.51	4.03%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	0
	AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$481,978.48	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	9	\$530,815.52	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	0
	BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	0
	BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	0
	BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	0
		33	\$3,286,466.73	0.61%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67%	0	\$0.00	NA	0
	CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA	0
	CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$157,310.73	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	0
	CHEVRONTXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$252,260.94	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$49,380.56	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$110,698.84	0.02%	0	\$0.00	NA	0
		15	\$1,142,432.03	0.21%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$191,891.14	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	0

	DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	39	\$1,810,532.17	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA	0
	EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	0
	EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	0
	FIRST BANK, INC.	1	\$49,895.01	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	0
		7	\$503,497.98	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$502,880.42	0.09%	0	\$0.00	NA	0
	FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0
	FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$222,102.12	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0
	GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0
		13	\$834,609.77	0.15%	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$76,204.39	0.01%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA	0
		10	\$681,070.60	0.13%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA	0
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$823,161.39	0.15%	0	\$0.00	NA	0
		15	\$1,758,883.94	0.32%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	8	\$513,803.82	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	0
	METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24%	0	\$0.00	NA	0

	MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$38,848.66	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$443,068.36	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,563.64	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA	0
	NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	0
	NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA	0
	OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA	0
	OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	0
	PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA	0
		5	\$320,131.67	0.06%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	0
	PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	6	\$297,886.63	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0	\$0.00	NA	0
	PRIMEBANK	1	\$49,868.44	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	6	\$368,473.04	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$72,752.46	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$109,578.35	0.02%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$37,092.78	0.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA	0
	S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,869,790.26	0.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$21,173.22	0%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	0
	TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	0
		1	\$50,731.33	0.01%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK							
	THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	0
	THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	0
	TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$561,298.49	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	0

	UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$79,719.51	0.01%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	0
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	0
Total		7,810	\$542,202,730.56	100%	0	\$0.00		0
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0

	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA	0
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$198,123.48	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03%	0	\$0.00	NA	0
		3	\$156,243.27	0.03%	0	\$0.00	NA	0

	AMERICANA NATIONAL BANK							
	AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	0
	AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$226,096.69	0.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	6	\$363,359.85	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	49	\$2,958,937.08	0.55%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$41,375.52	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$331,451.13	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$85,076.19	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$188,328.95	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$507,486.26	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	26	\$2,212,287.46	0.41%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$218,942.81	0.04%	0	\$0.00	NA	0
	BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00	NA	0
	BANKWEST	2	\$137,959.86	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$346,768.19	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	0
	BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8%	0	\$0.00	NA	0
	CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA	0
	CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF	1	\$98,395.29	0.02%	0	\$0.00	NA	0

	SULPHUR SPRINGS							
	CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$336,626.01	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA	0
		6	\$420,350.96	0.08%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$435,648.44	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	0
		4	\$408,162.72	0.08%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	24	\$2,701,322.62	0.5%	0	\$0.00	NA	0
	EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	0
	EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$134,897.73	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	0

	FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	0
	FIRST BANK, INC.	1	\$141,237.65	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,146.16	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$113,500.28	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	5	\$222,223.28	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$365,003.20	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	0

	FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15%	0	\$0.00	NA	0
	FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	0
	FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	0
	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$28,933.39	0.01%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	0
		3	\$250,145.89	0.05%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$221,752.91	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$353,192.12	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$136,379.08	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$36,360.30	0.01%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0	\$0.00	NA	0

	ILLINI BANK	2	\$69,749.38	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$273,964.65	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$81,855.52	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$388,019.80	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	9	\$792,454.32	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	0
	METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$483,530.20	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$177,875.52	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$134,104.85	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$671,803.73	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,456.03	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0	\$0.00	NA	0
	NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$22,894.98	0%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	0
	OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	0
	OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA	0
		2	\$97,876.67	0.02%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK OF PARIS							
	PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	0
	PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	0
	PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	4	\$241,880.66	0.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA	0
	S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA	0
		2	\$104,233.55	0.02%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$368,345.07	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$300,581.72	0.06%	0	\$0.00	NA	0
	TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA	0

	THE PARK BANK	9	\$616,551.89	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	0	\$0.00	NA	0
	TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	28	\$1,749,601.22	0.32%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$797,271.52	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	0
	UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$1,376,599.45	0.25%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	0
	VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	0
	WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT	25	\$1,319,205.16	0.24%	0	\$0.00	NA	0

	UNION							
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA	0
	Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA	0
Total		7,787	\$541,991,693.50	100%	0	\$0.00		0
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA	0
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT	49	\$4,287,412.61	0.79%	0	\$0.00	NA	0

	BANK							
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$283,817.55	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0
		2	\$186,448.73	0.03%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07%	0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA 0
	BANK CALUMET, N.A.	6	\$365,749.82	0.07%	0	\$0.00	NA 0
	BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA 0
	BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA 0
	BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA 0
	BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA 0
	BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA 0
	BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA 0
	BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA 0
	BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA 0
	BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA 0
	BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA 0
	BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA 0
	BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA 0
		44	\$4,473,274.73	0.83%	0	\$0.00	NA 0

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$229,223.61	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01%	0	\$0.00	NA	0
	BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78%	0	\$0.00	NA	0
	CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$279,106.88	0.05%	0	\$0.00	NA	0
	CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT	14	\$755,842.96	0.14%	0	\$0.00	NA	0

	UNION							
	CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$155,229.56	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,807.31	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$27,618.41	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,220,535.71	0.23%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$525,362.72	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54%	0	\$0.00	NA	0
		10	\$586,160.69	0.11%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$189,112.39	0.03%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	0
	EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00	NA	0
	EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$76,554.89	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,108.27	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA	0
	FIRST BANK, INC.	1	\$77,167.47	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$147,037.64	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	11	\$559,265.52	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	0

	FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	7	\$664,805.28	0.12%	0	\$0.00	NA	0
	FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	0
	FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$160,177.15	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA	0
	GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,185,182.37	0.22%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$69,337.74	0.01%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$957,233.51	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$147,583.19					