

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 30 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0
		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0
Total			48	\$12,005,981.24	100%	0	\$0.00		0
31416TEP0		PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0
Total			78	\$5,037,465.39	100%	0	\$0.00		0
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0
Total			59	\$5,777,585.37	100%	0	\$0.00		0
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0
Total			53	\$8,616,745.99	100%	0	\$0.00		0
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0
Total			39	\$5,990,715.56	100%	0	\$0.00		0
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0
Total			79	\$13,140,492.54	100%	0	\$0.00		0
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0
Total			186	\$43,727,205.08	100%	0	\$0.00		0
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0

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		Unavailable	27	\$5,940,490.88	50.71%	1	\$75,232.14	NA	0
Total			60	\$11,714,442.70	100%	1	\$75,232.14		0
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0
Total			20	\$2,768,976.68	100%	0	\$0.00		0
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0
Total			56	\$3,821,418.42	100%	0	\$0.00		0
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0
Total			48	\$4,699,732.51	100%	0	\$0.00		0
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0
Total			12	\$3,155,786.22	100%	0	\$0.00		0
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0
Total			38	\$4,467,721.98	100%	0	\$0.00		0
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0
Total			27	\$3,729,847.48	100%	0	\$0.00		0
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0
Total			84	\$5,251,834.23	100%	0	\$0.00		0
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0
Total			48	\$4,626,738.51	100%	0	\$0.00		0
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0

Total			93	\$26,012,650.70	100%	0	\$0.00	0
31416TFB0	PHH MORTGAGE CORPORATION		17	\$3,178,450.83	50.95%	0	\$0.00	NA
	Unavailable		10	\$3,059,726.78	49.05%	0	\$0.00	NA
Total			27	\$6,238,177.61	100%	0	\$0.00	0
31416TFC8	PHH MORTGAGE CORPORATION		58	\$11,613,215.83	68.87%	0	\$0.00	NA
	Unavailable		22	\$5,249,529.65	31.13%	0	\$0.00	NA
Total			80	\$16,862,745.48	100%	0	\$0.00	0
31416TFD6	PHH MORTGAGE CORPORATION		43	\$6,705,669.78	64.55%	0	\$0.00	NA
	Unavailable		26	\$3,682,312.68	35.45%	0	\$0.00	NA
Total			69	\$10,387,982.46	100%	0	\$0.00	0
31416TFE4	PHH MORTGAGE CORPORATION		39	\$9,020,176.21	37.64%	0	\$0.00	NA
	Unavailable		102	\$14,942,104.40	62.36%	0	\$0.00	NA
Total			141	\$23,962,280.61	100%	0	\$0.00	0
31416TFF1	PHH MORTGAGE CORPORATION		120	\$31,573,749.96	63.65%	0	\$0.00	NA
	Unavailable		95	\$18,029,383.54	36.35%	0	\$0.00	NA
Total			215	\$49,603,133.50	100%	0	\$0.00	0
31416TFG9	PHH MORTGAGE CORPORATION		8	\$1,886,600.19	37.37%	0	\$0.00	NA
	Unavailable		15	\$3,161,863.49	62.63%	0	\$0.00	NA
Total			23	\$5,048,463.68	100%	0	\$0.00	0
31416TFH7	PHH MORTGAGE CORPORATION		6	\$1,285,250.17	53.93%	0	\$0.00	NA
	Unavailable		5	\$1,097,823.52	46.07%	0	\$0.00	NA
Total			11	\$2,383,073.69	100%	0	\$0.00	0
31416TFJ3	PHH MORTGAGE CORPORATION		6	\$1,182,596.30	57.64%	0	\$0.00	NA
	Unavailable		3	\$868,978.38	42.36%	0	\$0.00	NA
Total			9	\$2,051,574.68	100%	0	\$0.00	0
31416TFK0	PHH MORTGAGE CORPORATION		24	\$4,607,370.17	49.02%	0	\$0.00	NA
	Unavailable		23	\$4,791,100.98	50.98%	0	\$0.00	NA
Total			47	\$9,398,471.15	100%	0	\$0.00	0

31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0
Total		8	\$2,173,699.85	100%	0	\$0.00		0
31416TFM6	PHH MORTGAGE CORPORATION	7	\$1,799,662.95	75.18%	0	\$0.00	NA	0
	Unavailable	2	\$594,224.97	24.82%	0	\$0.00	NA	0
Total		9	\$2,393,887.92	100%	0	\$0.00		0
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0
Total		10	\$2,721,791.83	100%	0	\$0.00		0
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0
	Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0
Total		63	\$8,671,137.50	100%	0	\$0.00		0
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0
	Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0
Total		44	\$3,074,433.70	100%	0	\$0.00		0
31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0
	Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0
Total		56	\$5,492,762.94	100%	0	\$0.00		0
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0
	Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0
Total		53	\$6,264,504.39	100%	0	\$0.00		0
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0
Total		54	\$7,486,818.79	100%	0	\$0.00		0
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0
	Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0
Total		9	\$1,090,077.62	100%	0	\$0.00		0
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0

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		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0
Total			158	\$25,740,193.73	100%	0	\$0.00		0
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0
Total			128	\$19,754,748.60	100%	0	\$0.00		0
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0
Total			380	\$91,608,186.20	100%	0	\$0.00		0
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0
		Unavailable	64	\$14,366,558.52	43.83%	1	\$144,030.85	NA	0
Total			144	\$32,778,214.01	100%	1	\$144,030.85		0
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0
Total			9	\$1,262,934.16	100%	0	\$0.00		0
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0
Total			17	\$2,006,541.33	100%	0	\$0.00		0
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0
Total			35	\$5,673,685.64	100%	0	\$0.00		0
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0
		Unavailable	8	\$474,788.67	18.82%	1	\$37,242.05	NA	1
Total			45	\$2,523,387.59	100%	1	\$37,242.05		1
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0
		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0
Total			16	\$1,545,815.98	100%	0	\$0.00		0
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0

Total			82	\$11,308,570.83	100%	0	\$0.00	0
31416TGF0		PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA
		Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA
Total			48	\$8,021,055.01	100%	0	\$0.00	0
31416TGG8		PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA
		Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA
Total			43	\$3,783,081.46	100%	0	\$0.00	0
31416TGH6		PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	1	\$402,862.32	NA
		Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA
Total			173	\$38,948,215.82	100%	1	\$402,862.32	0
31416TGJ2		PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA
		Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA
Total			23	\$4,596,564.20	100%	0	\$0.00	0
31416TGK9		PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA
Total			34	\$6,216,028.66	100%	0	\$0.00	0
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA
Total			46	\$8,185,389.92	100%	0	\$0.00	0
31416TGM5		PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA
Total			8	\$1,366,925.00	100%	0	\$0.00	0
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA
Total			8	\$1,659,909.19	100%	0	\$0.00	0
31416TGP8		PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA
Total			29	\$8,098,182.19	100%	0	\$0.00	0
31416TJR1		RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA

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Total			14	\$2,430,633.65	100%	0	\$0.00	0
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA 0
Total			19	\$2,371,261.23	100%	0	\$0.00	0
31416TJU4		RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA 0
Total			289	\$50,123,712.52	100%	0	\$0.00	0
31416TJV2		RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA 0
Total			136	\$17,634,724.43	100%	0	\$0.00	0
31416TL23		WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA 0
		Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA 0
Total			221	\$15,357,893.72	100%	0	\$0.00	0
31416TL31		WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA 0
		Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA 0
Total			91	\$6,343,955.34	100%	0	\$0.00	0
31416TL49		WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	2	\$234,058.79	NA 1
		Unavailable	1,897	\$249,499,211.00	41.83%	1	\$120,671.56	NA 0
Total			4,524	\$596,394,025.90	100%	3	\$354,730.35	1
31416TL56		WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	4	\$507,824.46	NA 0
		Unavailable	882	\$114,981,558.51	29.95%	1	\$129,910.95	NA 0
Total			2,956	\$383,880,722.75	100%	5	\$637,735.41	0
31416TL64		WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA 0
		Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA 0
Total			70	\$9,010,714.65	100%	0	\$0.00	0
31416TL72		WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA 0
		Unavailable	22	\$2,869,087.64	59.81%	1	\$127,883.64	NA 0
Total			38	\$4,796,715.79	100%	1	\$127,883.64	0
31416TL80		WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA 0
		Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA 0
Total			209	\$34,074,698.05	100%	0	\$0.00	0
31416TL98		WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA 0
		Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA 0
Total			21	\$3,435,509.90	100%	0	\$0.00	0
31416TLY3		WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA 0
		Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA 0

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Total			2,258	\$217,414,484.74	100%	0	\$0.00	0
31416TLZ0	WELLS FARGO BANK, N.A.		343	\$27,472,874.71	64.54%	0	\$0.00	NA
	Unavailable		182	\$15,095,563.88	35.46%	0	\$0.00	NA
Total			525	\$42,568,438.59	100%	0	\$0.00	0
31416TMA4	WELLS FARGO BANK, N.A.		32	\$10,017,337.69	48.7%	0	\$0.00	NA
	Unavailable		38	\$10,553,130.04	51.3%	1	\$227,382.75	NA
Total			70	\$20,570,467.73	100%	1	\$227,382.75	0
31416TMB2	WELLS FARGO BANK, N.A.		17	\$4,506,347.03	62.27%	0	\$0.00	NA
	Unavailable		9	\$2,731,005.67	37.73%	0	\$0.00	NA
Total			26	\$7,237,352.70	100%	0	\$0.00	0
31416TMC0	WELLS FARGO BANK, N.A.		10	\$2,212,081.04	50.41%	0	\$0.00	NA
	Unavailable		10	\$2,176,065.53	49.59%	0	\$0.00	NA
Total			20	\$4,388,146.57	100%	0	\$0.00	0
31416TMD8	WELLS FARGO BANK, N.A.		8	\$1,625,013.00	25.43%	0	\$0.00	NA
	Unavailable		17	\$4,765,845.58	74.57%	0	\$0.00	NA
Total			25	\$6,390,858.58	100%	0	\$0.00	0
31416TME6	WELLS FARGO BANK, N.A.		896	\$242,415,616.27	56.99%	0	\$0.00	NA
	Unavailable		659	\$182,927,293.62	43.01%	0	\$0.00	NA
Total			1,555	\$425,342,909.89	100%	0	\$0.00	0
31416TMF3	WELLS FARGO BANK, N.A.		13,102	\$3,981,319,661.59	59.53%	11	\$3,112,632.46	NA
	Unavailable		9,597	\$2,706,230,310.18	40.47%	4	\$1,541,108.17	NA
Total			22,699	\$6,687,549,971.77	100%	15	\$4,653,740.63	2
31416TMG1	WELLS FARGO BANK, N.A.		855	\$259,909,971.00	46.8%	2	\$701,443.82	NA
	Unavailable		987	\$295,406,917.38	53.2%	0	\$0.00	NA
Total			1,842	\$555,316,888.38	100%	2	\$701,443.82	0
31416TMH9	WELLS FARGO BANK, N.A.		77	\$25,107,436.84	57.24%	1	\$350,001.14	NA
	Unavailable		68	\$18,752,854.26	42.76%	0	\$0.00	NA
Total			145	\$43,860,291.10	100%	1	\$350,001.14	0
31416TMJ5	WELLS FARGO BANK, N.A.		31	\$9,072,205.78	66.43%	0	\$0.00	NA
	Unavailable		17	\$4,584,819.34	33.57%	0	\$0.00	NA
Total			48	\$13,657,025.12	100%	0	\$0.00	0
31416TMK2	WELLS FARGO BANK, N.A.		14	\$4,249,454.97	59.09%	0	\$0.00	NA
	Unavailable		12	\$2,941,913.38	40.91%	0	\$0.00	NA
Total			26	\$7,191,368.35	100%	0	\$0.00	0

31416TML0	WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	2	\$518,620.81	NA	1
	Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0
Total		889	\$251,693,396.99	100%	2	\$518,620.81		1
31416TMM8	WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0
	Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0
Total		1,709	\$514,153,313.83	100%	0	\$0.00		0
31416TMN6	WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0
	Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0
Total		433	\$128,405,806.28	100%	0	\$0.00		0
31416TMP1	WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0
	Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0
Total		4	\$1,332,923.54	100%	0	\$0.00		0
31416TMQ9	WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0
	Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0
Total		612	\$47,002,091.17	100%	0	\$0.00		0
31416TMR7	WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0
	Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0
Total		267	\$18,910,464.10	100%	0	\$0.00		0
31416TMS5	WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0
Total		70	\$4,198,679.20	100%	0	\$0.00		0
31416TQL6	ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0
Total		5	\$1,253,720.00	100%	0	\$0.00		0
31416TQM4	ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0
Total		12	\$2,635,800.00	100%	0	\$0.00		0
31416TQN2	ENVOY MORTGAGE, LTD.	5	\$1,302,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,302,700.00	100%	0	\$0.00		0
31416TQP7	ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0
Total		8	\$1,633,920.00	100%	0	\$0.00		0
31416TQQ5	ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0
Total		5	\$1,038,372.00	100%	0	\$0.00		0
31416TQR3	ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0

Total			6	\$1,223,600.00	100%	0	\$0.00	0
31416TQS1		ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA
Total			6	\$1,044,200.00	100%	0	\$0.00	0
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA
Total			24	\$6,000,326.72	100%	0	\$0.00	0
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA
Total			25	\$5,999,600.00	100%	0	\$0.00	0
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA
Total			23	\$5,000,295.02	100%	0	\$0.00	0
31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA
Total			50	\$9,999,233.74	100%	0	\$0.00	0
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA
Total			49	\$11,500,620.61	100%	0	\$0.00	0
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	1	\$161,105.42	NA
Total			72	\$20,001,017.54	100%	1	\$161,105.42	0
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA
Total			56	\$16,000,153.95	100%	0	\$0.00	0
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA
Total			41	\$8,000,572.22	100%	0	\$0.00	0
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA
Total			88	\$20,001,593.19	100%	0	\$0.00	0
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA
Total			64	\$12,000,088.34	100%	0	\$0.00	0
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA

Total			71	\$20,000,889.57	100%	0	\$0.00	0
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	1	\$504,279.04	NA 0
Total			68	\$20,000,590.07	100%	1	\$504,279.04	0
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA 0
Total			41	\$12,000,402.33	100%	0	\$0.00	0
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA 0
Total			63	\$17,000,962.31	100%	0	\$0.00	0
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA 0
Total			21	\$6,500,381.75	100%	0	\$0.00	0
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA 0
Total			43	\$12,000,261.59	100%	0	\$0.00	0
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA 0
Total			15	\$5,000,485.53	100%	0	\$0.00	0
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	1	\$418,679.07	NA 1
Total			29	\$7,500,723.73	100%	1	\$418,679.07	1
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA 0
Total			5	\$1,201,559.98	100%	0	\$0.00	0
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA 0
Total			17	\$6,037,123.02	100%	0	\$0.00	0
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA 0
Total			7	\$1,769,746.74	100%	0	\$0.00	0
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA 0
Total			19	\$2,212,555.36	100%	0	\$0.00	0
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA 0
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA 0
Total			15	\$2,231,137.10	100%	0	\$0.00	0

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31416UAG1	UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0
	Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0
Total		18	\$3,577,968.29	100%	0	\$0.00		0
31416UAH9	UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0
	Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0
Total		16	\$2,552,915.55	100%	0	\$0.00		0
31416UAJ5	UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0
	Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0
Total		10	\$1,074,271.52	100%	0	\$0.00		0
31416UAK2	UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0
Total		15	\$2,376,152.02	100%	0	\$0.00		0
31416UAL0	UNIVERSAL MORTGAGE CORPORATION	1	\$312,000.00	28.57%	0	\$0.00	NA	0
	Unavailable	6	\$780,000.00	71.43%	0	\$0.00	NA	0
Total		7	\$1,092,000.00	100%	0	\$0.00		0
31416UAM8	UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0
	Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0
Total		7	\$1,163,100.00	100%	0	\$0.00		0
31416UAN6	UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0
	Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0
Total		17	\$2,654,759.51	100%	0	\$0.00		0
31416UB96	Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0
Total		30	\$6,976,267.81	100%	0	\$0.00		0
31416UC20	Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0
Total		27	\$4,661,020.00	100%	0	\$0.00		0
31416UC38	Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0
Total		27	\$6,646,345.00	100%	0	\$0.00		0
31416UC46	Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0

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Total			39	\$7,022,464.00	100%	0	\$0.00	0
31416UC53	Unavailable		20	\$5,833,262.90	100%	0	\$0.00	NA
Total			20	\$5,833,262.90	100%	0	\$0.00	0
31416UC61	Unavailable		23	\$4,855,060.00	100%	0	\$0.00	NA
Total			23	\$4,855,060.00	100%	0	\$0.00	0
31416UC79	Unavailable		27	\$5,993,922.20	100%	0	\$0.00	NA
Total			27	\$5,993,922.20	100%	0	\$0.00	0
31416UC87	Unavailable		21	\$5,854,615.37	100%	0	\$0.00	NA
Total			21	\$5,854,615.37	100%	0	\$0.00	0
31416UC95	Unavailable		25	\$5,353,552.52	100%	0	\$0.00	NA
Total			25	\$5,353,552.52	100%	0	\$0.00	0
31416UCA2	Unavailable		29	\$6,244,511.43	100%	0	\$0.00	NA
Total			29	\$6,244,511.43	100%	0	\$0.00	0
31416UCB0	Unavailable		12	\$1,144,417.93	100%	0	\$0.00	NA
Total			12	\$1,144,417.93	100%	0	\$0.00	0
31416UCE4	Unavailable		17	\$4,603,403.46	100%	0	\$0.00	NA
Total			17	\$4,603,403.46	100%	0	\$0.00	0
31416UCF1	Unavailable		19	\$4,799,350.58	100%	0	\$0.00	NA
Total			19	\$4,799,350.58	100%	0	\$0.00	0
31416UCH7	Unavailable		17	\$4,650,414.30	100%	0	\$0.00	NA
Total			17	\$4,650,414.30	100%	0	\$0.00	0
31416UCJ3	Unavailable		34	\$7,048,778.50	100%	0	\$0.00	NA
Total			34	\$7,048,778.50	100%	0	\$0.00	0
31416UCK0	Unavailable		15	\$1,080,224.92	100%	0	\$0.00	NA
Total			15	\$1,080,224.92	100%	0	\$0.00	0
31416UCL8	Unavailable		7	\$1,193,177.58	100%	0	\$0.00	NA
Total			7	\$1,193,177.58	100%	0	\$0.00	0
31416UCM6	Unavailable		18	\$1,130,104.29	100%	0	\$0.00	NA
Total			18	\$1,130,104.29	100%	0	\$0.00	0
31416UCN4	Unavailable		18	\$1,016,228.70	100%	0	\$0.00	NA

Total			18	\$1,016,228.70	100%	0	\$0.00	0
31416UCP9	Unavailable		27	\$5,214,550.15	100%	0	\$0.00	NA
Total			27	\$5,214,550.15	100%	0	\$0.00	0
31416UCQ7	Unavailable		28	\$7,236,679.65	100%	0	\$0.00	NA
Total			28	\$7,236,679.65	100%	0	\$0.00	0
31416UCR5	Unavailable		18	\$4,958,012.03	100%	0	\$0.00	NA
Total			18	\$4,958,012.03	100%	0	\$0.00	0
31416UCS3	Unavailable		8	\$1,348,929.14	100%	0	\$0.00	NA
Total			8	\$1,348,929.14	100%	0	\$0.00	0
31416UCT1	Unavailable		26	\$6,326,212.72	100%	0	\$0.00	NA
Total			26	\$6,326,212.72	100%	0	\$0.00	0
31416UCU8	Unavailable		23	\$5,240,266.36	100%	0	\$0.00	NA
Total			23	\$5,240,266.36	100%	0	\$0.00	0
31416UCV6	Unavailable		20	\$1,047,340.46	100%	0	\$0.00	NA
Total			20	\$1,047,340.46	100%	0	\$0.00	0
31416UCW4	Unavailable		14	\$1,068,881.00	100%	0	\$0.00	NA
Total			14	\$1,068,881.00	100%	0	\$0.00	0
31416UCX2	Unavailable		16	\$4,351,100.00	100%	0	\$0.00	NA
Total			16	\$4,351,100.00	100%	0	\$0.00	0
31416UCY0	Unavailable		26	\$5,677,727.56	100%	0	\$0.00	NA
Total			26	\$5,677,727.56	100%	0	\$0.00	0
31416UCZ7	Unavailable		19	\$5,170,825.33	100%	0	\$0.00	NA
Total			19	\$5,170,825.33	100%	0	\$0.00	0
31416UDA1	Unavailable		24	\$1,600,275.18	100%	0	\$0.00	NA
Total			24	\$1,600,275.18	100%	0	\$0.00	0
31416UDB9	Unavailable		18	\$1,142,038.01	100%	0	\$0.00	NA
Total			18	\$1,142,038.01	100%	0	\$0.00	0
31416UDC7	Unavailable		8	\$1,073,428.00	100%	0	\$0.00	NA
Total			8	\$1,073,428.00	100%	0	\$0.00	0
31416UDD5	Unavailable		12	\$1,832,220.00	100%	0	\$0.00	NA

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Total			12	\$1,832,220.00	100%	0	\$0.00	0
31417J2W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA
Total			3	\$228,261.20	100%	0	\$0.00	0
31417J2X7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$47,894.45	100%	0	\$0.00	NA
Total			1	\$47,894.45	100%	0	\$0.00	0
31417J2Y5		POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	1	\$167,379.23	NA
		Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA
Total			23	\$3,309,527.81	100%	1	\$167,379.23	0
31417J2Z2		POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA
Total			10	\$1,440,606.90	100%	0	\$0.00	0
31417J3A6		POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA
		Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA
Total			29	\$3,765,649.57	100%	0	\$0.00	0
31417J7F1		ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA
		Unavailable	4	\$581,385.86	57.83%	1	\$198,583.61	NA
Total			7	\$1,005,333.40	100%	1	\$198,583.61	0
31417JAA8		Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA
Total			25	\$6,031,814.00	100%	0	\$0.00	0
31417JAB6		Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA
Total			22	\$4,489,500.10	100%	0	\$0.00	0
31417JAC4		Unavailable	7	\$1,310,688.00	100%	0	\$0.00	NA
Total			7	\$1,310,688.00	100%	0	\$0.00	0
31417JAG5		Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA
Total			17	\$1,111,168.05	100%	0	\$0.00	0
31417JAH3		Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA
Total			24	\$5,490,710.00	100%	0	\$0.00	0
31417JAJ9		Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA
Total			7	\$1,090,585.00	100%	0	\$0.00	0
31417JAK6		Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA
Total			11	\$1,430,334.27	100%	0	\$0.00	0

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31417JAL4		Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0
Total			20	\$4,496,370.00	100%	0	\$0.00		0
31417JAM2		Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0
Total			17	\$1,011,233.17	100%	0	\$0.00		0
31417JAN0		Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0
Total			28	\$6,246,207.74	100%	0	\$0.00		0
31417JAQ3		Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0
Total			15	\$4,483,366.87	100%	0	\$0.00		0
31417JC99		CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0
Total			29	\$7,154,475.85	100%	0	\$0.00		0
31417JDA5		CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0
Total			16	\$4,752,686.37	100%	0	\$0.00		0
31417JDB3		CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0
Total			145	\$37,772,652.13	100%	0	\$0.00		0
31417JDC1		CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,814,400.00	100%	0	\$0.00		0
31417JDD9		CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0
Total			34	\$7,608,462.69	100%	0	\$0.00		0
31417JDE7		CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0
Total			14	\$2,029,480.60	100%	0	\$0.00		0
31417JDF4		CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,378,000.00	100%	0	\$0.00		0
31417JDG2		CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0
Total			66	\$16,624,606.84	100%	0	\$0.00		0
31417JDH0		CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0
Total			34	\$7,696,730.00	100%	0	\$0.00		0
31417JDS6		CHEVY CHASE BANK FSB	6	\$1,559,699.25	100%	0	\$0.00	NA	0
Total			6	\$1,559,699.25	100%	0	\$0.00		0
31417JDT4		CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0
Total			72	\$15,534,043.64	100%	0	\$0.00		0

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31417JDU1	CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0
Total		34	\$5,902,791.74	100%	0	\$0.00		0
31417JDV9	CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0
Total		41	\$8,508,804.67	100%	0	\$0.00		0
31417JDW7	CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0
Total		16	\$2,725,340.00	100%	0	\$0.00		0
31417JFE5	THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0
Total		90	\$15,506,585.24	100%	0	\$0.00		0
31417JFF2	THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0
	Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0
Total		10	\$2,162,893.80	100%	0	\$0.00		0
31417JFG0	THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	1	\$99,691.03	NA	0
Total		74	\$7,203,749.29	100%	1	\$99,691.03		0
31417JFH8	THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0
Total		103	\$13,184,822.62	100%	0	\$0.00		0
31417JFJ4	THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0
Total		52	\$2,987,369.02	100%	0	\$0.00		0
31417JFK1	THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0
Total		88	\$5,624,225.62	100%	0	\$0.00		0
31417JFL9	THE HUNTINGTON NATIONAL BANK	7	\$1,547,019.82	87.08%	0	\$0.00	NA	0
	Unavailable	1	\$229,506.83	12.92%	0	\$0.00	NA	0
Total		8	\$1,776,526.65	100%	0	\$0.00		0
31417JFM7	THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0
Total		67	\$14,911,164.01	100%	0	\$0.00		0
31417JFN5		19	\$1,796,473.92	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK						
Total			19	\$1,796,473.92	100%	0	\$0.00	0
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA
Total			16	\$2,028,627.84	100%	0	\$0.00	0
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA
Total			17	\$3,673,091.88	100%	0	\$0.00	0
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA
Total			10	\$1,498,144.79	100%	0	\$0.00	0
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA
Total			101	\$19,419,736.47	100%	0	\$0.00	0
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA
Total			86	\$10,055,800.59	100%	0	\$0.00	0
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA
Total			31	\$2,792,060.00	100%	0	\$0.00	0
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA
Total			33	\$5,401,954.55	100%	0	\$0.00	0
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA
Total			60	\$3,746,868.05	100%	0	\$0.00	0
31417JLS7		RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA
Total			31	\$3,093,447.22	100%	0	\$0.00	0
31417JLT5		RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA
Total			58	\$7,551,863.17	100%	0	\$0.00	0
31417JLU2		RBS CITIZENS, NA	454	\$109,832,868.00	100%	1	\$119,169.77	NA

Total			454	\$109,832,868.00	100%	1	\$119,169.77		0
31417JLV0		RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0
Total			66	\$6,569,826.80	100%	0	\$0.00		0
31417JLW8		RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0
Total			67	\$4,874,579.72	100%	0	\$0.00		0
31417JLX6		RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0
Total			128	\$32,119,988.83	100%	0	\$0.00		0
31417JLY4		RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0
Total			11	\$1,334,067.39	100%	0	\$0.00		0
31417JLZ1		RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0
Total			85	\$19,222,933.16	100%	0	\$0.00		0
31417JN89		Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0
Total			14	\$1,362,672.25	100%	0	\$0.00		0
31417JN97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0
Total			16	\$2,591,044.35	100%	0	\$0.00		0
31417JPA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,362.00	23.59%	0	\$0.00	NA	0
		Unavailable	3	\$882,000.00	76.41%	0	\$0.00	NA	0
Total			4	\$1,154,362.00	100%	0	\$0.00		0
31417JPD6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0
Total			10	\$1,657,133.26	100%	0	\$0.00		0
31417JPE4		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,611,301.63	100%	0	\$0.00	NA	0
Total			31	\$6,611,301.63	100%	0	\$0.00		0
31417JPF1		Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA	0
Total			8	\$1,049,248.58	100%	0	\$0.00		0
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,919,826.48	95.65%	2	\$521,693.35	NA	0
Total			44	\$11,416,176.48	100%	2	\$521,693.35		0

31417JPH7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0
	Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0
Total		28	\$8,909,010.00	100%	0	\$0.00		0
31417JPJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0
	Unavailable	23	\$6,905,136.90	81.12%	1	\$265,070.33	NA	0
Total		29	\$8,512,224.90	100%	1	\$265,070.33		0
31417JPK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0
	Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0
Total		39	\$2,058,736.99	100%	0	\$0.00		0
31417JPL8	Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0
Total		9	\$1,124,233.15	100%	0	\$0.00		0
31417JPM6	Unavailable	2	\$765,000.00	100%	0	\$0.00	NA	0
Total		2	\$765,000.00	100%	0	\$0.00		0
31417JQ29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0
	Unavailable	88	\$8,682,020.07	92.86%	1	\$103,736.23	NA	0
Total		95	\$9,349,567.44	100%	1	\$103,736.23		0
31417JQ37	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0
	Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0
Total		85	\$11,637,613.65	100%	0	\$0.00		0
31417JQ45	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0
	Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0
Total		55	\$8,974,438.59	100%	0	\$0.00		0
31417JQ52	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0
	Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0
Total		48	\$5,673,635.48	100%	0	\$0.00		0
31417JQ60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0
	Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0
Total		14	\$3,795,360.23	100%	0	\$0.00		0

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31417JQ78	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0
	Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0
Total		122	\$7,328,412.12	100%	0	\$0.00		0
31417JQ86	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0
	Unavailable	58	\$5,770,395.88	96.42%	1	\$107,146.09	NA	0
Total		60	\$5,984,898.88	100%	1	\$107,146.09		0
31417JQ94	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0
	Unavailable	86	\$24,565,560.49	90.72%	1	\$363,377.86	NA	1
Total		94	\$27,078,239.86	100%	1	\$363,377.86		1
31417JQZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0
	Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0
Total		138	\$8,871,178.98	100%	0	\$0.00		0
31417JRA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$730,026.16	15.87%	0	\$0.00	NA	0
	Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0
Total		19	\$4,600,018.42	100%	0	\$0.00		0
31417JRB8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0
	Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0
Total		43	\$12,215,827.00	100%	0	\$0.00		0
31417JRC6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0
	Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0
Total		31	\$7,750,412.81	100%	0	\$0.00		0
31417JRD4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0
	Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0
Total		248	\$65,256,057.32	100%	0	\$0.00		0
31417JRE2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	2	\$600,801.70	NA	0
	Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0
Total		233	\$68,525,140.26	100%	2	\$600,801.70		0
31417JRF9	FLAGSTAR CAPITAL	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0

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

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		Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0
Total			42	\$8,678,850.00	100%	0	\$0.00		0
31417JRR3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0
		Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0
Total			18	\$4,320,000.00	100%	0	\$0.00		0
31417JRS1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0
Total			37	\$9,474,289.39	100%	0	\$0.00		0
31417JRT9		Unavailable	8	\$2,227,000.00	100%	1	\$247,239.66	NA	0
Total			8	\$2,227,000.00	100%	1	\$247,239.66		0
31417JS27		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0
Total			63	\$9,642,481.39	100%	0	\$0.00		0
31417JS35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0
Total			241	\$48,525,868.60	100%	0	\$0.00		0
31417JS43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	1	\$232,902.66	NA	0
Total			205	\$39,214,995.65	100%	1	\$232,902.66		0
31417JS50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0
Total			103	\$17,484,262.38	100%	0	\$0.00		0
31417JS68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0
Total			101	\$21,125,403.61	100%	0	\$0.00		0
31417JS76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0
Total			54	\$9,358,860.11	100%	0	\$0.00		0
31417JST8			310	\$49,881,170.64	100%	0	\$0.00	NA	0

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

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

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

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

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

31417JZF0	GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0
	Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0
Total		154	\$28,715,561.25	100%	0	\$0.00		0
31417JZG8	GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0	\$0.00	NA	0
	Unavailable	6	\$1,450,823.91	84.48%	0	\$0.00	NA	0
Total		8	\$1,717,323.91	100%	0	\$0.00		0
31417JZH6	GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0
	Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0
Total		184	\$47,242,437.59	100%	0	\$0.00		0
31417JZJ2	GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0
	Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0
Total		191	\$49,058,384.43	100%	0	\$0.00		0
31417JZK9	GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0
	Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0
Total		173	\$49,701,353.75	100%	0	\$0.00		0
31417JZL7	GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0
	Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0
Total		41	\$5,424,670.00	100%	0	\$0.00		0
31417JZM5	GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0
	Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0
Total		24	\$1,682,313.10	100%	0	\$0.00		0
31417JZN3	GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0
	Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0
Total		29	\$4,747,084.38	100%	0	\$0.00		0
31417JZP8	GMAC MORTGAGE, LLC	1	\$150,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,901,789.68	92.69%	0	\$0.00	NA	0
Total		8	\$2,051,789.68	100%	0	\$0.00		0
31417JZQ6	GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0
Total		29	\$2,897,863.21	100%	0	\$0.00		0
31417JZR4	GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0
	Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0
Total		34	\$7,816,631.25	100%	0	\$0.00		0

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31417JZS2		GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0
		Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0
Total			46	\$2,812,671.11	100%	0	\$0.00		0
31417JZT0		GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0
		Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0
Total			162	\$39,688,531.64	100%	0	\$0.00		0
31417K2A4		BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0
		Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0
Total			74	\$20,004,964.49	100%	0	\$0.00		0
31417K2B2		BANK OF AMERICA, N.A.	23	\$7,407,650.00	29.61%	0	\$0.00	NA	0
		Unavailable	56	\$17,609,832.00	70.39%	0	\$0.00	NA	0
Total			79	\$25,017,482.00	100%	0	\$0.00		0
31417K2C0		BANK OF AMERICA, N.A.	32	\$8,249,597.00	33%	1	\$128,797.00	NA	0
		Unavailable	60	\$16,750,405.00	67%	0	\$0.00	NA	0
Total			92	\$25,000,002.00	100%	1	\$128,797.00		0
31417K2D8		BANK OF AMERICA, N.A.	66	\$18,996,905.00	29.22%	0	\$0.00	NA	0
		Unavailable	153	\$46,012,142.74	70.78%	0	\$0.00	NA	0
Total			219	\$65,009,047.74	100%	0	\$0.00		0
31417K2E6		BANK OF AMERICA, N.A.	25	\$7,305,433.00	29.2%	0	\$0.00	NA	0
		Unavailable	57	\$17,715,055.00	70.8%	1	\$379,836.34	NA	0
Total			82	\$25,020,488.00	100%	1	\$379,836.34		0
31417K2F3		Unavailable	4	\$1,051,665.21	100%	0	\$0.00	NA	0
Total			4	\$1,051,665.21	100%	0	\$0.00		0
31417K2G1		BANK OF AMERICA, N.A.	15	\$3,872,550.00	38.67%	0	\$0.00	NA	0
		Unavailable	21	\$6,142,232.00	61.33%	0	\$0.00	NA	0
Total			36	\$10,014,782.00	100%	0	\$0.00		0
31417K2H9		BANK OF AMERICA, N.A.	30	\$6,487,362.00	25.9%	0	\$0.00	NA	0
		Unavailable	66	\$18,557,816.75	74.1%	0	\$0.00	NA	0
Total			96	\$25,045,178.75	100%	0	\$0.00		0
31417K2J5		BANK OF AMERICA, N.A.	31	\$8,593,501.00	17.18%	0	\$0.00	NA	0
		Unavailable	146	\$41,421,884.85	82.82%	1	\$94,054.54	NA	0
Total			177	\$50,015,385.85	100%	1	\$94,054.54		0
31417K2P1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,973,188.39	100%	0	\$0.00	NA	0

Total			16	\$3,973,188.39	100%	0	\$0.00	0
31417K3D7		Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA
Total			7	\$1,423,789.23	100%	0	\$0.00	0
31417K3E5		Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA
Total			18	\$2,358,155.17	100%	0	\$0.00	0
31417K3F2		Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA
Total			46	\$11,167,837.24	100%	0	\$0.00	0
31417K3G0		CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA
		Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA
Total			70	\$17,094,600.22	100%	0	\$0.00	0
31417K3H8		Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA
Total			44	\$10,648,237.52	100%	0	\$0.00	0
31417K3J4		CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA
		Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA
Total			11	\$2,642,015.94	100%	0	\$0.00	0
31417K4D6		CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA
		Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA
Total			26	\$3,939,491.76	100%	0	\$0.00	0
31417K4E4		CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA
		Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA
Total			70	\$17,054,479.34	100%	0	\$0.00	0
31417K4F1		CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA
		Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA
Total			131	\$33,153,660.27	100%	0	\$0.00	0
31417K4G9		CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA
		Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA
Total			26	\$5,141,077.14	100%	0	\$0.00	0
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA
Total			16	\$1,519,564.20	100%	0	\$0.00	0
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,517,959.97	100%	0	\$0.00	NA

Total			12	\$1,517,959.97	100%	0	\$0.00		0
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0
Total			12	\$1,111,569.95	100%	0	\$0.00		0
31417K5L7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,100,796.11	100%	0	\$0.00	NA	0
Total			5	\$1,100,796.11	100%	0	\$0.00		0
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0
Total			16	\$1,706,712.14	100%	0	\$0.00		0
31417K5T0		NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0
Total			14	\$2,309,134.24	100%	0	\$0.00		0
31417K5U7		NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0
Total			55	\$7,398,627.24	100%	0	\$0.00		0
31417K6F9		NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0
Total			14	\$1,934,556.53	100%	0	\$0.00		0
31417K6G7		NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0
Total			11	\$1,144,958.75	100%	0	\$0.00		0
31417K6H5		NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0
Total			13	\$2,315,398.95	100%	0	\$0.00		0
31417K6J1		NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0
Total			37	\$5,189,182.19	100%	0	\$0.00		0
31417K6K8		NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0
Total			13	\$1,389,899.46	100%	0	\$0.00		0
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0
Total			16	\$3,750,069.28	100%	0	\$0.00		0
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0
Total			21	\$1,708,723.58	100%	0	\$0.00		0

31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0
Total			12	\$1,512,811.11	100%	0	\$0.00		0
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0
Total			12	\$3,436,519.49	100%	0	\$0.00		0
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0
Total			11	\$1,219,229.94	100%	0	\$0.00		0
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0
Total			32	\$3,676,251.37	100%	0	\$0.00		0
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0
Total			16	\$1,784,974.47	100%	0	\$0.00		0
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0
		Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0
Total			47	\$7,858,566.40	100%	0	\$0.00		0
31417KA98		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0
		Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0
Total			52	\$8,465,204.92	100%	0	\$0.00		0
31417KAD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0
		Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0
Total			22	\$4,203,729.41	100%	0	\$0.00		0
31417KAE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0
		Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0
Total			57	\$9,380,552.68	100%	0	\$0.00		0
31417KAF4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0
Total			14	\$1,711,576.55	100%	0	\$0.00		0
31417KAG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0

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		Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0
Total			16	\$1,836,188.56	100%	0	\$0.00		0
31417KAH0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0
		Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0
Total			45	\$6,217,413.57	100%	0	\$0.00		0
31417KAJ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0
Total			25	\$2,217,369.89	100%	0	\$0.00		0
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0
Total			17	\$3,109,039.28	100%	0	\$0.00		0
31417KAL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0
		Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0
Total			42	\$7,400,805.77	100%	0	\$0.00		0
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0
		Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0
Total			7	\$1,252,999.36	100%	0	\$0.00		0
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0
		Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0
Total			10	\$1,600,950.12	100%	0	\$0.00		0
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0
Total			10	\$1,435,600.00	100%	0	\$0.00		0
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0
Total			11	\$2,077,400.00	100%	0	\$0.00		0
31417KAR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0
		Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0

Total			14	\$1,847,000.00	100%	0	\$0.00	0
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA
		Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA
Total			7	\$1,162,800.00	100%	0	\$0.00	0
31417KBA4		Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA
Total			8	\$1,527,500.52	100%	0	\$0.00	0
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA
		Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA
Total			8	\$1,051,232.11	100%	0	\$0.00	0
31417KBC0		Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA
Total			12	\$2,067,574.05	100%	0	\$0.00	0
31417KBD8		Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA
Total			8	\$1,112,235.50	100%	0	\$0.00	0
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA
		Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA
Total			12	\$1,916,966.26	100%	0	\$0.00	0
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA
		Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA
Total			13	\$2,925,994.04	100%	0	\$0.00	0
31417KC39		GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA
Total			5	\$1,146,350.48	100%	0	\$0.00	0
31417KC47		GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA
Total			21	\$6,199,473.49	100%	0	\$0.00	0
31417KC54		GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA
Total			116	\$26,957,402.35	100%	0	\$0.00	0
31417KC62		GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA
Total			83	\$18,782,543.41	100%	0	\$0.00	0
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA

		Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0
Total			77	\$11,150,900.78	100%	0	\$0.00		0
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0
Total			8	\$1,252,255.70	100%	0	\$0.00		0
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0
Total			58	\$10,353,112.55	100%	0	\$0.00		0
31417KF51		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0
Total			137	\$24,542,009.10	100%	0	\$0.00		0
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0
Total			21	\$3,878,352.10	100%	0	\$0.00		0
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0
Total			6	\$1,075,443.20	100%	0	\$0.00		0
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0
Total			4	\$1,499,674.13	100%	0	\$0.00		0
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0
Total			30	\$9,989,782.08	100%	0	\$0.00		0
31417KGT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0
Total			34	\$9,989,604.86	100%	0	\$0.00		0
31417KP27		Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0
Total			15	\$2,325,924.60	100%	0	\$0.00		0

31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0
Total		12	\$1,330,174.32	100%	0	\$0.00		0
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0
Total		9	\$1,215,939.26	100%	0	\$0.00		0
31417KP50	Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0
Total		12	\$2,775,273.88	100%	0	\$0.00		0
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0
Total		18	\$3,200,227.25	100%	0	\$0.00		0
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0
Total		13	\$2,366,094.31	100%	0	\$0.00		0
31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0
Total		36	\$5,423,251.77	100%	0	\$0.00		0
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0
Total		8	\$1,747,425.68	100%	0	\$0.00		0
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0
Total		22	\$5,476,723.35	100%	0	\$0.00		0
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0
Total		11	\$1,794,379.14	100%	0	\$0.00		0
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0
Total		12	\$1,982,137.04	100%	0	\$0.00		0
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0
Total		6	\$1,172,159.51	100%	0	\$0.00		0
31417KQB6	Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0
Total		17	\$2,355,141.03	100%	0	\$0.00		0

31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0
Total		13	\$1,518,485.36	100%	0	\$0.00		0
31417KQD2	Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0
Total		11	\$2,202,708.15	100%	0	\$0.00		0
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0
Total		24	\$4,027,207.81	100%	0	\$0.00		0
31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0
Total		12	\$2,020,464.95	100%	0	\$0.00		0
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0
Total		19	\$3,464,850.00	100%	0	\$0.00		0
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	1	\$344,984.31	NA	0
	Unavailable	87	\$24,603,653.72	70.02%	1	\$295,597.41	NA	1
Total		120	\$35,137,407.79	100%	2	\$640,581.72		1
31417KS32	BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22%	0	\$0.00	NA	0
	Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	0
Total		415	\$40,049,101.93	100%	0	\$0.00		0
31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA	0
	Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	0
Total		342	\$40,112,172.16	100%	0	\$0.00		0
31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	0	\$0.00	NA	0
	Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	0
Total		94	\$30,002,148.00	100%	0	\$0.00		0
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	1	\$57,202.04	NA	0
	Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	0
Total		448	\$30,024,952.26	100%	1	\$57,202.04		0
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	1	\$143,127.59	NA	0
	Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	0
Total		436	\$59,996,611.60	100%	1	\$143,127.59		0

31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA	0
	Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0
Total		10	\$1,268,590.23	100%	0	\$0.00		0
31417KSH1	Unavailable	1	\$82,813.44	100%	0	\$0.00	NA	0
Total		1	\$82,813.44	100%	0	\$0.00		0
31417KSJ7	Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0
Total		2	\$140,845.66	100%	0	\$0.00		0
31417KSK4	BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	0
	Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0
Total		10	\$1,017,883.96	100%	0	\$0.00		0
31417KSL2	BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0
	Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0
Total		125	\$14,629,480.75	100%	0	\$0.00		0
31417KSM0	BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0
	Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0
Total		191	\$23,987,082.93	100%	0	\$0.00		0
31417KSN8	BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0
	Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0
Total		55	\$6,903,212.29	100%	0	\$0.00		0
31417KSP3	BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0
	Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0
Total		2,046	\$500,014,106.47	100%	0	\$0.00		0
31417KSQ1	BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	2	\$536,796.68	NA	0
	Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0
Total		693	\$200,000,353.37	100%	2	\$536,796.68		0
31417KSR9	BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0
	Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0
Total		155	\$40,003,453.89	100%	0	\$0.00		0
31417KSS7	BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0
	Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0
Total		52	\$15,000,560.37	100%	0	\$0.00		0
31417KST5	BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0
	Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0

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Total			330	\$100,409,707.91	100%	0	\$0.00	0
31417KSU2	BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0
	Unavailable	74	\$21,658,726.88	54.08%	1	\$155,054.10	NA	0
Total		148	\$40,048,518.80	100%	1	\$155,054.10		0
31417KSV0	BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	2	\$737,599.03	NA	0
	Unavailable	192	\$53,041,975.94	53%	1	\$206,684.30	NA	0
Total		352	\$100,085,007.73	100%	3	\$944,283.33		0
31417KSW8	BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0
	Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0
Total		411	\$100,077,428.40	100%	0	\$0.00		0
31417KSX6	BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0
	Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0
Total		22	\$4,788,009.15	100%	0	\$0.00		0
31417KSY4	BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0
Total		9	\$1,273,365.36	100%	0	\$0.00		0
31417KSZ1	BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0
Total		13	\$2,902,096.47	100%	0	\$0.00		0
31417KTA5	BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0	\$0.00	NA	0
	Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	0
Total		7	\$1,138,549.27	100%	0	\$0.00		0
31417KTB3	BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	0	\$0.00	NA	0
	Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA	0
Total		11	\$1,517,012.99	100%	0	\$0.00		0
31417KTC1	BANK OF AMERICA, N.A.	10	\$1,017,261.45	45.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,231,879.80	54.77%	0	\$0.00	NA	0
Total		22	\$2,249,141.25	100%	0	\$0.00		0
31417KTD9	BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,064,017.95	84.36%	0	\$0.00	NA	0
Total		11	\$1,261,344.70	100%	0	\$0.00		0
31417KTG2	BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0	\$0.00	NA	0
	Unavailable	167	\$17,150,348.21	68.26%	0	\$0.00	NA	0
Total		244	\$25,126,765.08	100%	0	\$0.00		0

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31417KTH0	BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0	\$0.00	NA	0
	Unavailable	29	\$3,550,222.87	59.72%	1	\$98,725.18	NA	0
Total		50	\$5,945,144.06	100%	1	\$98,725.18		0
31417KTJ6	BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0	\$0.00	NA	0
	Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA	0
Total		10	\$1,065,449.89	100%	0	\$0.00		0
31417KTK3	BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0	\$0.00	NA	0
Total		209	\$55,247,289.46	100%	0	\$0.00		0
31417KTL1	BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0	\$0.00	NA	0
	Unavailable	321	\$88,300,334.20	59.51%	0	\$0.00	NA	0
Total		564	\$148,390,871.44	100%	0	\$0.00		0
31417KTM9	BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%	0	\$0.00	NA	0
	Unavailable	311	\$20,216,382.15	73.89%	0	\$0.00	NA	0
Total		424	\$27,361,512.82	100%	0	\$0.00		0
31417KTN7	BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0
	Unavailable	114	\$15,511,559.23	76.24%	3	\$377,729.88	NA	0
Total		149	\$20,345,731.59	100%	3	\$377,729.88		0
31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0
Total		208	\$20,002,674.88	100%	0	\$0.00		0
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0
Total		55	\$18,582,793.73	100%	0	\$0.00		0
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0
Total		81	\$10,445,624.97	100%	0	\$0.00		0
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0
Total		8	\$1,201,724.60	100%	0	\$0.00		0
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA	0
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0
Total		10	\$1,129,434.71	100%	0	\$0.00		0
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	0

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		Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0
Total			17	\$1,933,057.80	100%	0	\$0.00		0
31417KTV9		BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0
Total			23	\$2,386,279.64	100%	0	\$0.00		0
31417KTW7		BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0
Total			6	\$1,099,986.17	100%	0	\$0.00		0
31417KTX5		BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0
		Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0
Total			415	\$100,003,041.04	100%	0	\$0.00		0
31417KTY3		BANK OF AMERICA, N.A.	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0
		Unavailable	49	\$12,265,987.80	81.44%	1	\$187,626.46	NA	0
Total			60	\$15,062,173.91	100%	1	\$187,626.46		0
31417KU21		SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0
		Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0
Total			235	\$49,795,950.87	100%	0	\$0.00		0
31417KU39		SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0
		Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0
Total			237	\$54,272,165.22	100%	0	\$0.00		0
31417KU47		SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0
		Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0
Total			245	\$52,359,430.73	100%	0	\$0.00		0
31417KU54		SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0
		Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0
Total			253	\$53,773,567.06	100%	0	\$0.00		0
31417KU62		SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0
		Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0
Total			125	\$20,289,133.13	100%	0	\$0.00		0
31417KU70		SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	1	\$94,046.29	NA	1
		Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0
Total			257	\$71,684,081.51	100%	1	\$94,046.29		1
31417KU88		SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0
		Unavailable	185	\$50,241,265.98	76.59%	2	\$724,012.88	NA	0

Total			237	\$65,596,049.13	100%	2	\$724,012.88		0
31417KU96	SUNTRUST MORTGAGE INC.		140	\$37,351,802.87	55.82%	0	\$0.00	NA	0
	Unavailable		109	\$29,559,125.04	44.18%	0	\$0.00	NA	0
Total			249	\$66,910,927.91	100%	0	\$0.00		0
31417KUH8	SUNTRUST MORTGAGE INC.		144	\$41,872,739.43	51.14%	1	\$405,220.32	NA	0
	Unavailable		131	\$40,009,763.56	48.86%	0	\$0.00	NA	0
Total			275	\$81,882,502.99	100%	1	\$405,220.32		0
31417KUJ4	SUNTRUST MORTGAGE INC.		87	\$28,089,688.46	33.67%	0	\$0.00	NA	0
	Unavailable		185	\$55,343,259.83	66.33%	0	\$0.00	NA	0
Total			272	\$83,432,948.29	100%	0	\$0.00		0
31417KUK1	SUNTRUST MORTGAGE INC.		142	\$40,331,672.92	52.2%	0	\$0.00	NA	0
	Unavailable		126	\$36,935,033.92	47.8%	0	\$0.00	NA	0
Total			268	\$77,266,706.84	100%	0	\$0.00		0
31417KUL9	SUNTRUST MORTGAGE INC.		131	\$39,923,895.03	48.91%	0	\$0.00	NA	0
	Unavailable		136	\$41,701,389.01	51.09%	0	\$0.00	NA	0
Total			267	\$81,625,284.04	100%	0	\$0.00		0
31417KUM7	SUNTRUST MORTGAGE INC.		135	\$35,364,389.17	61.85%	0	\$0.00	NA	0
	Unavailable		82	\$21,810,443.34	38.15%	0	\$0.00	NA	0
Total			217	\$57,174,832.51	100%	0	\$0.00		0
31417KUN5	SUNTRUST MORTGAGE INC.		168	\$26,147,503.70	56.78%	0	\$0.00	NA	0
	Unavailable		139	\$19,906,767.19	43.22%	0	\$0.00	NA	0
Total			307	\$46,054,270.89	100%	0	\$0.00		0
31417KUP0	SUNTRUST MORTGAGE INC.		174	\$25,840,910.99	57.7%	0	\$0.00	NA	0
	Unavailable		121	\$18,943,638.48	42.3%	0	\$0.00	NA	0
Total			295	\$44,784,549.47	100%	0	\$0.00		0
31417KUQ8	SUNTRUST MORTGAGE INC.		272	\$36,818,430.20	66.38%	0	\$0.00	NA	0
	Unavailable		113	\$18,651,004.35	33.62%	0	\$0.00	NA	0
Total			385	\$55,469,434.55	100%	0	\$0.00		0
31417KUR6	SUNTRUST MORTGAGE INC.		17	\$1,003,100.00	35.14%	0	\$0.00	NA	0
	Unavailable		28	\$1,851,388.44	64.86%	0	\$0.00	NA	0
Total			45	\$2,854,488.44	100%	0	\$0.00		0
31417KUS4	SUNTRUST MORTGAGE INC.		13	\$1,237,691.41	33.41%	0	\$0.00	NA	0
	Unavailable		25	\$2,466,385.30	66.59%	0	\$0.00	NA	0
Total			38	\$3,704,076.71	100%	0	\$0.00		0

31417KUT2	SUNTRUST MORTGAGE INC.	95	\$6,566,407.16	47.15%	0	\$0.00	NA	0
	Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA	0
Total		201	\$13,926,143.44	100%	0	\$0.00		0
31417KUU9	SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0	\$0.00	NA	0
	Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA	0
Total		110	\$7,276,095.84	100%	0	\$0.00		0
31417KUV7	SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0	\$0.00	NA	0
	Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA	0
Total		145	\$14,256,944.36	100%	0	\$0.00		0
31417KUW5	SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31%	1	\$115,522.21	NA	0
	Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA	0
Total		80	\$9,417,593.71	100%	1	\$115,522.21		0
31417KUX3	SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA	0
	Unavailable	78	\$10,656,811.98	55.34%	1	\$141,913.64	NA	0
Total		140	\$19,258,265.21	100%	1	\$141,913.64		0
31417KUY1	SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0
	Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0
Total		218	\$44,182,352.67	100%	0	\$0.00		0
31417KUZ8	SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	2	\$224,210.49	NA	1
	Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0
Total		321	\$60,671,022.56	100%	2	\$224,210.49		1
31417KVA2	SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0
	Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0
Total		195	\$13,288,617.66	100%	0	\$0.00		0
31417KVB0	SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA	0
	Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	0
Total		121	\$17,872,820.48	100%	0	\$0.00		0
31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0
	Unavailable	163	\$35,615,249.64	64.44%	1	\$131,738.09	NA	0
Total		272	\$55,266,698.36	100%	1	\$131,738.09		0
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0
Total		165	\$35,261,092.55	100%	0	\$0.00		0

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31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0
Total		91	\$22,072,387.27	100%	0	\$0.00		0
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0
Total		94	\$21,418,480.21	100%	0	\$0.00		0
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0
Total		181	\$34,704,168.41	100%	0	\$0.00		0
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA	0
Total		10	\$3,112,793.17	100%	0	\$0.00		0
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0
	Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0
Total		18	\$5,453,045.89	100%	0	\$0.00		0
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0
	Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0
Total		8	\$2,097,067.79	100%	0	\$0.00		0
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA	0
Total		4	\$1,032,265.20	100%	0	\$0.00		0
31417KVM6	SUNTRUST MORTGAGE INC.	3	\$941,135.15	81.66%	0	\$0.00	NA	0
	Unavailable	1	\$211,403.29	18.34%	0	\$0.00	NA	0
Total		4	\$1,152,538.44	100%	0	\$0.00		0
31417KVN4	SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0
	Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0
Total		200	\$19,516,328.25	100%	0	\$0.00		0
31417KVP9	SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0
	Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0
Total		170	\$11,359,085.14	100%	0	\$0.00		0
31417KVQ7	SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0
	Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0
Total		133	\$13,147,633.39	100%	0	\$0.00		0
31417KVR5	SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0
	Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0
Total		53	\$6,912,600.66	100%	0	\$0.00		0

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31417KVS3	SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0
	Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0
Total		223	\$51,746,593.65	100%	0	\$0.00		0
31417KVT1	SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0
	Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA	0
Total		231	\$51,885,232.97	100%	0	\$0.00		0
31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0	\$0.00	NA	0
	Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA	0
Total		241	\$59,086,540.87	100%	0	\$0.00		0
31417KVV6	SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0	\$0.00	NA	0
	Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0
Total		255	\$61,993,616.94	100%	0	\$0.00		0
31417KVV4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0
	Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0
Total		259	\$58,381,920.64	100%	0	\$0.00		0
31417KVX2	SUNTRUST MORTGAGE INC.	96	\$20,774,534.24	37.63%	0	\$0.00	NA	0
	Unavailable	143	\$34,438,973.22	62.37%	0	\$0.00	NA	0
Total		239	\$55,213,507.46	100%	0	\$0.00		0
31417KVY0	SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0	\$0.00	NA	0
	Unavailable	221	\$49,274,146.70	66.64%	1	\$389,781.27	NA	0
Total		332	\$73,937,702.70	100%	1	\$389,781.27		0
31417KX28	BANK OF AMERICA, N.A.	580	\$135,692,529.66	67.83%	4	\$817,950.86	NA	1
	Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA	0
Total		814	\$200,039,320.10	100%	4	\$817,950.86		1
31417KX36	BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0
	Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA	0
Total		338	\$82,206,599.90	100%	0	\$0.00		0
31417KX44	BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA	0
Total		4	\$1,004,760.00	100%	0	\$0.00		0
31417KX51	BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0
	Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0
Total		72	\$5,060,154.65	100%	0	\$0.00		0
31417KX69	BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0

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		Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0
Total			232	\$15,619,790.05	100%	0	\$0.00		0
31417KX77		BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0
Total			217	\$21,363,048.80	100%	0	\$0.00		0
31417KX85		BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0
		Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0
Total			181	\$24,865,731.31	100%	0	\$0.00		0
31417KX93		BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0
		Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0
Total			126	\$14,889,075.74	100%	0	\$0.00		0
31417KXG7		BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	1	\$337,952.35	NA	0
		Unavailable	307	\$82,197,861.64	17.3%	1	\$178,872.76	NA	0
Total			1,823	\$475,007,471.88	100%	2	\$516,825.11		0
31417KXH5		BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0
		Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0
Total			497	\$34,928,524.49	100%	0	\$0.00		0
31417KXJ1		BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0
		Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0
Total			1,983	\$499,913,265.80	100%	0	\$0.00		0
31417KXX8		BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	1	\$368,989.38	NA	0
		Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0
Total			2,004	\$500,106,506.22	100%	1	\$368,989.38		0
31417KXL6		BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0
Total			21	\$1,921,311.26	100%	0	\$0.00		0
31417KXM4		BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0
Total			23	\$1,848,864.96	100%	0	\$0.00		0
31417KXN2		BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0
Total			126	\$14,981,125.02	100%	0	\$0.00		0
31417KXP7		BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	2	\$263,564.02	NA	0
Total			166	\$18,257,235.69	100%	2	\$263,564.02		0
31417KXQ5		BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0
Total			29	\$3,749,437.44	100%	0	\$0.00		0

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31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0
Total		1,509	\$341,560,462.21	100%	0	\$0.00		0
31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0
Total		773	\$200,016,778.10	100%	0	\$0.00		0
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0
Total		8	\$1,768,651.95	100%	0	\$0.00		0
31417KXU6	BANK OF AMERICA, N.A.	5	\$1,744,049.99	100%	0	\$0.00	NA	0
Total		5	\$1,744,049.99	100%	0	\$0.00		0
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0
Total		215	\$60,103,456.96	100%	0	\$0.00		0
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0
Total		393	\$100,710,253.82	100%	0	\$0.00		0
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0
Total		1,617	\$416,792,157.84	100%	0	\$0.00		0
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0
	Unavailable	192	\$43,973,034.46	46.5%	1	\$94,896.34	NA	0
Total		388	\$94,564,796.18	100%	1	\$94,896.34		0
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0
Total		194	\$45,373,544.88	100%	0	\$0.00		0
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0
Total		1	\$151,833.63	100%	0	\$0.00		0
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0
Total		1	\$161,261.75	100%	0	\$0.00		0
31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0
Total		1	\$80,200.00	100%	0	\$0.00		0
31417KY68	Unavailable	1	\$95,558.88	100%	0	\$0.00	NA	0

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Total			1	\$95,558.88	100%	0	\$0.00	0
31417KY76	Unavailable		1	\$100,000.00	100%	0	\$0.00	NA
Total			1	\$100,000.00	100%	0	\$0.00	0
31417KY92	BANK OF AMERICA, N.A.		378	\$103,474,118.28	36.24%	0	\$0.00	NA
	Unavailable		685	\$182,067,816.28	63.76%	0	\$0.00	NA
Total			1,063	\$285,541,934.56	100%	0	\$0.00	0
31417KYA9	BANK OF AMERICA, N.A.		302	\$21,539,732.02	89.71%	0	\$0.00	NA
	Unavailable		33	\$2,471,324.78	10.29%	0	\$0.00	NA
Total			335	\$24,011,056.80	100%	0	\$0.00	0
31417KYB7	BANK OF AMERICA, N.A.		414	\$40,550,914.20	80.31%	0	\$0.00	NA
	Unavailable		101	\$9,940,479.08	19.69%	0	\$0.00	NA
Total			515	\$50,491,393.28	100%	0	\$0.00	0
31417KYC5	BANK OF AMERICA, N.A.		66	\$19,850,789.46	84.56%	0	\$0.00	NA
	Unavailable		13	\$3,625,967.42	15.44%	0	\$0.00	NA
Total			79	\$23,476,756.88	100%	0	\$0.00	0
31417KYD3	BANK OF AMERICA, N.A.		1,270	\$325,712,570.94	58.85%	2	\$834,031.95	NA
	Unavailable		880	\$227,743,034.91	41.15%	1	\$275,644.88	NA
Total			2,150	\$553,455,605.85	100%	3	\$1,109,676.83	0
31417KYE1	BANK OF AMERICA, N.A.		112	\$27,759,047.28	55.82%	0	\$0.00	NA
	Unavailable		74	\$21,973,279.49	44.18%	0	\$0.00	NA
Total			186	\$49,732,326.77	100%	0	\$0.00	0
31417KYF8	BANK OF AMERICA, N.A.		245	\$15,065,074.51	100%	0	\$0.00	NA
Total			245	\$15,065,074.51	100%	0	\$0.00	0
31417KYG6	BANK OF AMERICA, N.A.		9	\$1,032,735.23	100%	0	\$0.00	NA
Total			9	\$1,032,735.23	100%	0	\$0.00	0
31417KYH4	BANK OF AMERICA, N.A.		633	\$169,448,387.02	70.29%	1	\$328,903.37	NA
	Unavailable		271	\$71,626,065.58	29.71%	0	\$0.00	NA
Total			904	\$241,074,452.60	100%	1	\$328,903.37	0
31417KYJ0	BANK OF AMERICA, N.A.		378	\$121,720,718.54	24.36%	0	\$0.00	NA
	Unavailable		1,428	\$377,854,501.16	75.64%	1	\$242,032.75	NA
Total			1,806	\$499,575,219.70	100%	1	\$242,032.75	0
31417KYK7	BANK OF AMERICA, N.A.		348	\$101,277,470.89	88.55%	0	\$0.00	NA
	Unavailable		29	\$13,099,897.58	11.45%	0	\$0.00	NA

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Total			377	\$114,377,368.47	100%	0	\$0.00	0
31417KYL5	BANK OF AMERICA, N.A.		27	\$4,349,988.47	40.41%	0	\$0.00	NA
	Unavailable		39	\$6,413,671.81	59.59%	0	\$0.00	NA
Total			66	\$10,763,660.28	100%	0	\$0.00	0
31417KYM3	BANK OF AMERICA, N.A.		233	\$14,527,501.58	66.42%	1	\$51,556.84	NA
	Unavailable		110	\$7,344,294.61	33.58%	0	\$0.00	NA
Total			343	\$21,871,796.19	100%	1	\$51,556.84	0
31417KYN1	BANK OF AMERICA, N.A.		181	\$45,286,060.35	83.06%	0	\$0.00	NA
	Unavailable		35	\$9,233,067.08	16.94%	0	\$0.00	NA
Total			216	\$54,519,127.43	100%	0	\$0.00	0
31417KYP6	BANK OF AMERICA, N.A.		59	\$17,844,663.48	72.32%	1	\$344,216.76	NA
	Unavailable		24	\$6,829,699.03	27.68%	0	\$0.00	NA
Total			83	\$24,674,362.51	100%	1	\$344,216.76	0
31417KYQ4	BANK OF AMERICA, N.A.		88	\$17,132,370.93	78.79%	1	\$168,370.00	NA
	Unavailable		20	\$4,612,593.40	21.21%	0	\$0.00	NA
Total			108	\$21,744,964.33	100%	1	\$168,370.00	0
31417KYR2	BANK OF AMERICA, N.A.		62	\$7,248,668.71	44.89%	1	\$111,327.22	NA
	Unavailable		76	\$8,900,466.06	55.11%	1	\$118,074.68	NA
Total			138	\$16,149,134.77	100%	2	\$229,401.90	0
31417KYS0	BANK OF AMERICA, N.A.		11	\$2,897,859.49	72.35%	0	\$0.00	NA
	Unavailable		5	\$1,107,233.33	27.65%	0	\$0.00	NA
Total			16	\$4,005,092.82	100%	0	\$0.00	0
31417KYT8	BANK OF AMERICA, N.A.		9	\$1,070,022.34	82.81%	0	\$0.00	NA
	Unavailable		2	\$222,091.23	17.19%	0	\$0.00	NA
Total			11	\$1,292,113.57	100%	0	\$0.00	0
31417KYU5	BANK OF AMERICA, N.A.		8	\$1,105,105.05	89.63%	0	\$0.00	NA
	Unavailable		1	\$127,881.45	10.37%	0	\$0.00	NA
Total			9	\$1,232,986.50	100%	0	\$0.00	0
31417KYV3	BANK OF AMERICA, N.A.		24	\$5,876,408.84	83.8%	0	\$0.00	NA
	Unavailable		4	\$1,136,374.50	16.2%	0	\$0.00	NA
Total			28	\$7,012,783.34	100%	0	\$0.00	0
31417KYW1	BANK OF AMERICA, N.A.		41	\$2,345,772.91	76.77%	0	\$0.00	NA
	Unavailable		12	\$709,809.30	23.23%	0	\$0.00	NA
Total			53	\$3,055,582.21	100%	0	\$0.00	0

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31417KXX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA	0
Total		5	\$1,470,331.93	100%	0	\$0.00		0
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0
Total		17	\$1,694,199.04	100%	0	\$0.00		0
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	2	\$309,907.45	NA	0
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0
Total		19	\$3,888,812.15	100%	2	\$309,907.45		0
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0
Total		4	\$1,015,250.14	100%	0	\$0.00		0
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0
Total		88	\$25,025,253.82	100%	0	\$0.00		0
31417KZ42	BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0
	Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0
Total		187	\$50,020,850.96	100%	0	\$0.00		0
31417KZ59	BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0
	Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0
Total		93	\$25,086,654.35	100%	0	\$0.00		0
31417KZ67	BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0
	Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0
Total		85	\$25,003,238.13	100%	0	\$0.00		0
31417KZ75	BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0
	Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0
Total		83	\$20,001,044.08	100%	0	\$0.00		0
31417KZ83	BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0
	Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0
Total		37	\$10,020,900.00	100%	0	\$0.00		0
31417KZ91	BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0
	Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0
Total		35	\$10,005,780.61	100%	0	\$0.00		0
31417KZB6	BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0
	Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0

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Total			184	\$50,021,166.77	100%	0	\$0.00	0
31417KZD2	BANK OF AMERICA, N.A.		180	\$42,493,872.41	59.08%	0	\$0.00	NA
	Unavailable		115	\$29,427,523.37	40.92%	0	\$0.00	NA
Total			295	\$71,921,395.78	100%	0	\$0.00	0
31417KZE0	BANK OF AMERICA, N.A.		398	\$39,208,113.82	55.43%	0	\$0.00	NA
	Unavailable		320	\$31,526,110.58	44.57%	0	\$0.00	NA
Total			718	\$70,734,224.40	100%	0	\$0.00	0
31417KZF7	BANK OF AMERICA, N.A.		18	\$2,407,781.81	29.83%	0	\$0.00	NA
	Unavailable		43	\$5,664,759.64	70.17%	0	\$0.00	NA
Total			61	\$8,072,541.45	100%	0	\$0.00	0
31417KZG5	BANK OF AMERICA, N.A.		22	\$1,444,945.64	38.12%	0	\$0.00	NA
	Unavailable		33	\$2,345,751.64	61.88%	0	\$0.00	NA
Total			55	\$3,790,697.28	100%	0	\$0.00	0
31417KZH3	BANK OF AMERICA, N.A.		31	\$3,019,158.00	43.13%	0	\$0.00	NA
	Unavailable		40	\$3,981,061.62	56.87%	0	\$0.00	NA
Total			71	\$7,000,219.62	100%	0	\$0.00	0
31417KZJ9	BANK OF AMERICA, N.A.		27	\$3,532,177.00	29.43%	0	\$0.00	NA
	Unavailable		64	\$8,467,884.21	70.57%	0	\$0.00	NA
Total			91	\$12,000,061.21	100%	0	\$0.00	0
31417KZK6	BANK OF AMERICA, N.A.		29	\$6,828,944.87	24.55%	0	\$0.00	NA
	Unavailable		84	\$20,981,934.24	75.45%	0	\$0.00	NA
Total			113	\$27,810,879.11	100%	0	\$0.00	0
31417KZL4	BANK OF AMERICA, N.A.		55	\$14,327,166.31	23.88%	0	\$0.00	NA
	Unavailable		160	\$45,675,011.79	76.12%	0	\$0.00	NA
Total			215	\$60,002,178.10	100%	0	\$0.00	0
31417KZM2	BANK OF AMERICA, N.A.		24	\$5,970,174.97	23.86%	0	\$0.00	NA
	Unavailable		64	\$19,047,179.64	76.14%	0	\$0.00	NA
Total			88	\$25,017,354.61	100%	0	\$0.00	0
31417KZN0	BANK OF AMERICA, N.A.		60	\$13,649,495.00	42.62%	0	\$0.00	NA
	Unavailable		74	\$18,378,163.15	57.38%	0	\$0.00	NA
Total			134	\$32,027,658.15	100%	0	\$0.00	0
31417KZP5	BANK OF AMERICA, N.A.		10	\$1,742,310.00	25.61%	0	\$0.00	NA
	Unavailable		27	\$5,061,823.15	74.39%	0	\$0.00	NA
Total			37	\$6,804,133.15	100%	0	\$0.00	0

31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0
Total		133	\$29,319,523.64	100%	0	\$0.00		0
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0
Total		260	\$36,839,565.77	100%	0	\$0.00		0
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0
Total		42	\$11,639,632.12	100%	0	\$0.00		0
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0
Total		268	\$66,900,706.77	100%	0	\$0.00		0
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0
Total		1	\$77,017.96	100%	0	\$0.00		0
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0
Total		54	\$11,096,219.55	100%	0	\$0.00		0
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0
Total		141	\$35,298,309.95	100%	0	\$0.00		0
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0
Total		16	\$3,711,090.56	100%	0	\$0.00		0
31417KZY6	BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,657,505.82	76.12%	0	\$0.00	NA	0
Total		9	\$2,177,505.82	100%	0	\$0.00		0
31417KZZ3	BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0
	Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0
Total		30	\$7,492,065.70	100%	0	\$0.00		0
31417LA21	Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0
Total		86	\$17,271,997.98	100%	0	\$0.00		0
31417LA39	Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0
Total		62	\$9,962,334.89	100%	0	\$0.00		0

31417LA47	Unavailable	9	\$1,320,994.15	100%	0	\$0.00	NA	0
Total		9	\$1,320,994.15	100%	0	\$0.00		0
31417LA54	BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0	\$0.00	NA	0
	Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	0
Total		45	\$2,367,167.42	100%	0	\$0.00		0
31417LA62	BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	1	\$90,242.12	NA	0
Total		18	\$1,710,338.55	100%	1	\$90,242.12		0
31417LA70	BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0
	Unavailable	2	\$600,849.17	24.96%	1	\$175,770.80	NA	0
Total		10	\$2,406,819.30	100%	1	\$175,770.80		0
31417LA88	BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0
	Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0
Total		900	\$199,667,532.01	100%	0	\$0.00		0
31417LB20	BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	1	\$49,076.22	NA	0
	Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0
Total		60	\$4,095,507.19	100%	1	\$49,076.22		0
31417LB38	BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0
	Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0
Total		79	\$7,732,194.79	100%	0	\$0.00		0
31417LB46	BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0	\$0.00	NA	0
	Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0
Total		440	\$114,578,344.45	100%	0	\$0.00		0
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0	\$0.00	NA	0
	Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0
Total		790	\$197,606,218.28	100%	0	\$0.00		0
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0
	Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0
Total		255	\$67,594,583.24	100%	0	\$0.00		0
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	1	\$147,091.58	NA	1
	Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0
Total		540	\$140,009,811.02	100%	1	\$147,091.58		1
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0
	Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0

Total			338	\$40,041,637.42	100%	0	\$0.00	0
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0	\$0.00	NA	0
	Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA	0
Total		155	\$35,012,228.81	100%	0	\$0.00	0	0
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	1	\$113,362.92	NA	0
	Unavailable	245	\$66,428,065.69	25%	0	\$0.00	NA	0
Total		1,055	\$265,709,317.86	100%	1	\$113,362.92	0	0
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0	\$0.00	NA	0
	Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA	0
Total		378	\$100,027,559.40	100%	0	\$0.00	0	0
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0	\$0.00	NA	0
	Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA	0
Total		163	\$9,956,204.12	100%	0	\$0.00	0	0
31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0	\$0.00	NA	0
	Unavailable	47	\$4,869,236.24	44.91%	2	\$201,992.53	NA	0
Total		107	\$10,842,228.25	100%	2	\$201,992.53	0	0
31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%	0	\$0.00	NA	0
	Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA	0
Total		89	\$21,604,118.99	100%	0	\$0.00	0	0
31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA	0
Total		11	\$1,013,713.46	100%	0	\$0.00	0	0
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA	0
Total		11	\$1,330,847.83	100%	0	\$0.00	0	0
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA	0
	Unavailable	417	\$110,210,755.06	55.1%	1	\$409,440.60	NA	0
Total		746	\$200,007,943.45	100%	1	\$409,440.60	0	0
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA	0
	Unavailable	222	\$59,893,985.80	30.01%	1	\$401,145.61	NA	0
Total		753	\$199,602,808.94	100%	1	\$401,145.61	0	0
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0
Total		728	\$50,080,877.46	100%	0	\$0.00	0	0
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA	0

Total			288	\$71,945,022.17	100%	0	\$0.00	0
31417LBM6	BANK OF AMERICA, N.A.		299	\$62,284,534.03	71.21%	1	\$110,428.42	NA
	Unavailable		121	\$25,181,052.84	28.79%	0	\$0.00	NA
Total			420	\$87,465,586.87	100%	1	\$110,428.42	0
31417LBN4	BANK OF AMERICA, N.A.		215	\$14,690,277.98	89.04%	0	\$0.00	NA
	Unavailable		26	\$1,807,654.97	10.96%	0	\$0.00	NA
Total			241	\$16,497,932.95	100%	0	\$0.00	0
31417LBP9	BANK OF AMERICA, N.A.		160	\$15,769,150.09	78.4%	0	\$0.00	NA
	Unavailable		45	\$4,344,404.76	21.6%	0	\$0.00	NA
Total			205	\$20,113,554.85	100%	0	\$0.00	0
31417LBQ7	BANK OF AMERICA, N.A.		122	\$15,900,730.80	76.87%	0	\$0.00	NA
	Unavailable		38	\$4,783,732.31	23.13%	0	\$0.00	NA
Total			160	\$20,684,463.11	100%	0	\$0.00	0
31417LBR5	BANK OF AMERICA, N.A.		252	\$61,158,208.97	70.4%	0	\$0.00	NA
	Unavailable		96	\$25,717,715.59	29.6%	0	\$0.00	NA
Total			348	\$86,875,924.56	100%	0	\$0.00	0
31417LBS3	BANK OF AMERICA, N.A.		302	\$19,445,943.42	61.91%	0	\$0.00	NA
	Unavailable		176	\$11,963,758.78	38.09%	0	\$0.00	NA
Total			478	\$31,409,702.20	100%	0	\$0.00	0
31417LBT1	BANK OF AMERICA, N.A.		208	\$20,504,247.42	54.64%	0	\$0.00	NA
	Unavailable		174	\$17,025,012.57	45.36%	0	\$0.00	NA
Total			382	\$37,529,259.99	100%	0	\$0.00	0
31417LBU8	BANK OF AMERICA, N.A.		252	\$32,943,337.63	51.93%	1	\$105,855.91	NA
	Unavailable		235	\$30,498,200.11	48.07%	0	\$0.00	NA
Total			487	\$63,441,537.74	100%	1	\$105,855.91	0
31417LBV6	BANK OF AMERICA, N.A.		25	\$5,561,504.44	33.2%	0	\$0.00	NA
	Unavailable		44	\$11,189,907.89	66.8%	0	\$0.00	NA
Total			69	\$16,751,412.33	100%	0	\$0.00	0
31417LBW4	BANK OF AMERICA, N.A.		82	\$4,433,530.71	50.44%	0	\$0.00	NA
	Unavailable		72	\$4,356,504.65	49.56%	0	\$0.00	NA
Total			154	\$8,790,035.36	100%	0	\$0.00	0
31417LBX2	BANK OF AMERICA, N.A.		25	\$2,398,327.19	47.1%	0	\$0.00	NA
	Unavailable		28	\$2,693,912.71	52.9%	0	\$0.00	NA
Total			53	\$5,092,239.90	100%	0	\$0.00	0

31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA	0
Total		38	\$4,981,308.48	100%	0	\$0.00		0
31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0
Total		47	\$5,490,634.59	100%	0	\$0.00		0
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0
Total		8	\$1,801,070.00	100%	0	\$0.00		0
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0
Total		409	\$64,203,888.52	100%	0	\$0.00		0
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0
Total		47	\$10,829,472.56	100%	0	\$0.00		0
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0
Total		12	\$2,969,965.03	100%	0	\$0.00		0
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0
Total		166	\$36,639,989.91	100%	0	\$0.00		0
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0
Total		74	\$20,468,200.30	100%	0	\$0.00		0
31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0
Total		9	\$1,529,316.35	100%	0	\$0.00		0
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0
Total		15	\$2,838,733.00	100%	0	\$0.00		0
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0
Total		222	\$15,010,978.98	100%	0	\$0.00		0
31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0
Total		406	\$40,028,502.79	100%	0	\$0.00		0
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0

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		Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0
Total			110	\$15,189,899.37	100%	0	\$0.00		0
31417LCD5		BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0
		Unavailable	40	\$10,033,716.13	66.77%	2	\$466,763.70	NA	1
Total			61	\$15,026,486.13	100%	2	\$466,763.70		1
31417LCF0		BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0
		Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	0
Total			86	\$10,152,526.49	100%	0	\$0.00		0
31417LCH6		BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	1	\$200,405.32	NA	0
Total			438	\$116,186,384.20	100%	1	\$200,405.32		0
31417LCK9		BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0
		Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0
Total			27	\$7,082,723.70	100%	0	\$0.00		0
31417LCL7		BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0
		Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0
Total			266	\$68,979,913.62	100%	0	\$0.00		0
31417LCN3		BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0
Total			324	\$79,539,073.30	100%	0	\$0.00		0
31417LCP8		BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	1	\$205,488.56	NA	0
		Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0
Total			1,724	\$459,267,063.69	100%	1	\$205,488.56		0
31417LCQ6		BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	0
Total			295	\$29,108,447.16	100%	0	\$0.00		0
31417LCR4		BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0
		Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0
Total			68	\$20,053,125.95	100%	0	\$0.00		0
31417LCS2		BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0
		Unavailable	143	\$28,148,175.69	56.27%	2	\$325,995.03	NA	0
Total			238	\$50,027,784.48	100%	2	\$325,995.03		0
31417LCT0		BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0
Total			14	\$1,949,929.06	100%	0	\$0.00		0
31417LCU7		BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0
Total			48	\$3,212,089.82	100%	0	\$0.00		0

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31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA	0
Total		187	\$52,415,623.76	100%	0	\$0.00		0
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0
Total		70	\$14,409,634.72	100%	0	\$0.00		0
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	1	\$355,485.34	NA	0
Total		291	\$74,651,390.76	100%	1	\$355,485.34		0
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA	0
Total		45	\$10,006,335.14	100%	0	\$0.00		0
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0
Total		67	\$14,613,938.29	100%	0	\$0.00		0
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA	0
Total		7	\$1,114,903.46	100%	0	\$0.00		0
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0
Total		97	\$24,454,372.06	100%	0	\$0.00		0
31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0
Total		96	\$21,465,071.15	100%	0	\$0.00		0
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA	0
Total		10	\$1,614,089.37	100%	0	\$0.00		0
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA	0
Total		251	\$70,023,677.15	100%	0	\$0.00		0
31417LDD4	BANK OF AMERICA, N.A.	5	\$1,094,807.96	100%	0	\$0.00	NA	0
Total		5	\$1,094,807.96	100%	0	\$0.00		0
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0
Total		110	\$34,504,517.59	100%	0	\$0.00		0
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0
Total		50	\$14,543,043.80	100%	0	\$0.00		0
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0

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		Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0
Total			130	\$30,408,892.87	100%	0	\$0.00		0
31417LDH5		BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0
		Unavailable	638	\$177,130,650.23	70.72%	1	\$184,424.41	NA	0
Total			900	\$250,455,726.43	100%	1	\$184,424.41		0
31417LDJ1		BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0
		Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0
Total			38	\$9,598,803.00	100%	0	\$0.00		0
31417LDK8		BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0
		Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0
Total			308	\$76,047,047.21	100%	0	\$0.00		0
31417LDL6		BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA	0
		Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA	0
Total			137	\$41,340,645.20	100%	0	\$0.00		0
31417LDM4		BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	0
Total			21	\$4,424,200.49	100%	0	\$0.00		0
31417LDN2		BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA	0
Total			44	\$11,751,705.00	100%	0	\$0.00		0
31417LDP7		BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA	0
Total			17	\$4,330,596.50	100%	0	\$0.00		0
31417LE76		Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA	0
Total			4	\$1,119,100.00	100%	0	\$0.00		0
31417LE84		Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	0
Total			6	\$1,078,850.00	100%	0	\$0.00		0
31417LE92		Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,242,000.00	100%	0	\$0.00		0
31417LEA9		Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA	0
Total			99	\$24,148,605.10	100%	0	\$0.00		0
31417LEB7		Unavailable	262	\$63,992,113.15	100%	0	\$0.00	NA	0
Total			262	\$63,992,113.15	100%	0	\$0.00		0
31417LEC5		Unavailable	76	\$21,084,430.19	100%	0	\$0.00	NA	0

Total			76	\$21,084,430.19	100%	0	\$0.00	0
31417LED3		Unavailable	27	\$4,637,049.27	100%	0	\$0.00	NA
Total			27	\$4,637,049.27	100%	0	\$0.00	0
31417LFA8		Unavailable	5	\$1,067,335.24	100%	0	\$0.00	NA
Total			5	\$1,067,335.24	100%	0	\$0.00	0
31417LFB6		Unavailable	8	\$1,961,000.00	100%	0	\$0.00	NA
Total			8	\$1,961,000.00	100%	0	\$0.00	0
31417LFC4		Unavailable	5	\$1,129,700.00	100%	0	\$0.00	NA
Total			5	\$1,129,700.00	100%	0	\$0.00	0
31417LFD2		Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA
Total			8	\$1,066,400.00	100%	0	\$0.00	0
31417LFE0		Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA
Total			7	\$1,008,300.00	100%	0	\$0.00	0
31417LFF7		Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA
Total			9	\$1,954,420.00	100%	0	\$0.00	0
31417LFG5		Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA
Total			11	\$2,574,300.00	100%	0	\$0.00	0
31417LFH3		Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA
Total			8	\$1,607,650.00	100%	0	\$0.00	0
31417LGR0		GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA
Total			18	\$3,687,050.00	100%	0	\$0.00	0
31417LGS8		GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA
Total			14	\$2,900,800.00	100%	0	\$0.00	0
31417LK20		Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA
Total			27	\$4,706,098.61	100%	0	\$0.00	0
31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA
Total			14	\$4,997,564.97	100%	0	\$0.00	0
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA

Total			47	\$9,995,218.86	100%	0	\$0.00		0
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA	0
Total			25	\$5,713,425.87	100%	0	\$0.00		0
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0
Total			23	\$5,504,699.63	100%	0	\$0.00		0
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	0
Total			21	\$5,000,525.38	100%	0	\$0.00		0
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0
Total			21	\$5,997,617.27	100%	0	\$0.00		0
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0
Total			52	\$10,654,223.76	100%	0	\$0.00		0
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,128,900.00	100%	0	\$0.00		0
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	0
Total			32	\$4,972,650.00	100%	0	\$0.00		0
31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	0
Total			29	\$3,893,300.00	100%	0	\$0.00		0
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	0
Total			25	\$6,503,119.16	100%	0	\$0.00		0
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA	0
Total			11	\$3,041,617.40	100%	0	\$0.00		0
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0

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Total			22	\$4,999,223.51	100%	0	\$0.00	0
31417LLD5		Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA
Total			24	\$6,231,114.64	100%	0	\$0.00	0
31417LLE3		Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA
Total			90	\$22,831,276.03	100%	0	\$0.00	0
31417LLF0		Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA
Total			73	\$15,125,404.96	100%	0	\$0.00	0
31417LLG8		Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA
Total			31	\$2,869,460.34	100%	0	\$0.00	0
31417LLZ6		Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA
Total			7	\$1,038,050.00	100%	0	\$0.00	0
31417LN27		Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA
Total			29	\$6,155,755.51	100%	0	\$0.00	0
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA
		Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA
Total			26	\$4,777,550.71	100%	0	\$0.00	0
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA
		Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA
Total			5	\$1,036,629.18	100%	0	\$0.00	0
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA
		Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA
Total			39	\$7,040,496.73	100%	0	\$0.00	0
31417LN76		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA
		Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA
Total			47	\$7,335,683.45	100%	0	\$0.00	0
31417LN84		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA
		Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA
Total			11	\$1,743,690.64	100%	0	\$0.00	0
31417LN92		Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA

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Total			6	\$1,619,629.84	100%	0	\$0.00	0
31417LNC5	Unavailable		16	\$1,998,530.51	100%	0	\$0.00	NA
Total			16	\$1,998,530.51	100%	0	\$0.00	0
31417LND3	Unavailable		11	\$1,230,314.07	100%	0	\$0.00	NA
Total			11	\$1,230,314.07	100%	0	\$0.00	0
31417LNV3	Unavailable		52	\$12,268,180.56	100%	0	\$0.00	NA
Total			52	\$12,268,180.56	100%	0	\$0.00	0
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$140,350.00	1.64%	0	\$0.00	NA
	Unavailable		49	\$8,417,159.25	98.36%	0	\$0.00	NA
Total			50	\$8,557,509.25	100%	0	\$0.00	0
31417LNX9	Unavailable		13	\$1,757,995.87	100%	0	\$0.00	NA
Total			13	\$1,757,995.87	100%	0	\$0.00	0
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$291,200.00	22.62%	0	\$0.00	NA
	Unavailable		10	\$996,268.98	77.38%	0	\$0.00	NA
Total			11	\$1,287,468.98	100%	0	\$0.00	0
31417LNZ4	Unavailable		8	\$1,456,023.65	100%	0	\$0.00	NA
Total			8	\$1,456,023.65	100%	0	\$0.00	0
31417LP25	Unavailable		13	\$1,250,467.63	100%	0	\$0.00	NA
Total			13	\$1,250,467.63	100%	0	\$0.00	0
31417LP33	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$85,000.00	6.14%	0	\$0.00	NA
	Unavailable		18	\$1,299,629.33	93.86%	0	\$0.00	NA
Total			19	\$1,384,629.33	100%	0	\$0.00	0
31417LPA7	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$585,000.00	4.68%	0	\$0.00	NA
	Unavailable		52	\$11,907,501.13	95.32%	0	\$0.00	NA
Total			56	\$12,492,501.13	100%	0	\$0.00	0
31417LPB5	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$200,000.00	2.11%	0	\$0.00	NA
	Unavailable		33	\$9,256,430.27	97.89%	0	\$0.00	NA
Total			34	\$9,456,430.27	100%	0	\$0.00	0
31417LPC3	Unavailable		10	\$1,310,492.36	100%	0	\$0.00	NA

Total			10	\$1,310,492.36	100%	0	\$0.00	0
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA
		Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA
Total			10	\$1,734,146.95	100%	0	\$0.00	0
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA
		Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA
Total			13	\$3,173,982.35	100%	0	\$0.00	0
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA
		Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA
Total			63	\$13,619,668.54	100%	0	\$0.00	0
31417LPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA
		Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA
Total			39	\$8,274,243.02	100%	0	\$0.00	0
31417LPJ8		Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA
Total			15	\$1,454,708.47	100%	0	\$0.00	0
31417LPK5		Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA
Total			9	\$1,545,550.00	100%	0	\$0.00	0
31417LPM1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA
		Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA
Total			8	\$1,950,697.14	100%	0	\$0.00	0
31417LPN9		Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA
Total			43	\$8,437,083.92	100%	0	\$0.00	0
31417LPP4		Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA
Total			24	\$7,016,806.13	100%	0	\$0.00	0
31417LPQ2		Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA
Total			8	\$1,044,354.11	100%	0	\$0.00	0
31417LPR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA
		Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA
Total			44	\$10,041,392.95	100%	0	\$0.00	0

31417LPS8	Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0
Total		28	\$6,640,963.60	100%	0	\$0.00		0
31417LPT6	Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0
Total		8	\$1,085,692.00	100%	0	\$0.00		0
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0
Total		14	\$1,372,526.72	100%	0	\$0.00		0
31417LPV1	Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA	0
Total		6	\$1,115,601.16	100%	0	\$0.00		0
31417LPW9	Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0
Total		9	\$1,557,057.40	100%	0	\$0.00		0
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0
	Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0
Total		42	\$8,500,423.42	100%	0	\$0.00		0
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0
	Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0
Total		45	\$11,766,471.97	100%	0	\$0.00		0
31417LPZ2	Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0
Total		14	\$1,809,017.63	100%	0	\$0.00		0
31417LQB4	KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	1	\$260,632.49	NA	0
Total		9	\$2,313,374.00	100%	1	\$260,632.49		0
31417LQC2	KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0
Total		11	\$2,086,365.00	100%	0	\$0.00		0
31417LQD0	KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA	0
Total		6	\$1,162,730.00	100%	0	\$0.00		0
31417LQE8	KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0
Total		19	\$3,802,177.00	100%	0	\$0.00		0
31417LR23	Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0
Total		20	\$5,681,950.00	100%	0	\$0.00		0

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31417LR31		Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0
Total			81	\$20,880,465.00	100%	0	\$0.00		0
31417LR49		Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0
Total			64	\$16,031,988.87	100%	0	\$0.00		0
31417LR56		Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0
Total			17	\$1,602,442.87	100%	0	\$0.00		0
31417LR64		Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0
Total			29	\$6,279,375.00	100%	0	\$0.00		0
31417LR72		Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0
Total			36	\$7,229,925.00	100%	0	\$0.00		0
31417LR80		Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0
Total			13	\$1,921,725.00	100%	0	\$0.00		0
31417LR98		FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0
Total			57	\$6,988,589.85	100%	0	\$0.00		0
31417LRV9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0
Total			14	\$2,693,759.45	100%	0	\$0.00		0
31417LRW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0
		Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0
Total			36	\$8,019,658.11	100%	0	\$0.00		0
31417LRX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0
		Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0
Total			157	\$38,885,513.25	100%	0	\$0.00		0
31417LRY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0
		Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0
Total			24	\$4,398,852.84	100%	0	\$0.00		0
31417LRZ0		Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0
Total			18	\$4,728,675.36	100%	0	\$0.00		0
31417LSE6		METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0
		Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0

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Total			16	\$1,362,100.00	100%	0	\$0.00	0
31417LSF3	METLIFE BANK, NA		26	\$7,887,885.00	56.71%	0	\$0.00	NA
	Unavailable		18	\$6,020,951.00	43.29%	0	\$0.00	NA
Total			44	\$13,908,836.00	100%	0	\$0.00	0
31417LSU0	METLIFE BANK, NA		9	\$2,054,963.82	46.61%	0	\$0.00	NA
	Unavailable		8	\$2,354,203.00	53.39%	0	\$0.00	NA
Total			17	\$4,409,166.82	100%	0	\$0.00	0
31417LU52	BANK OF AMERICA, N.A.		15	\$2,586,046.41	70.29%	0	\$0.00	NA
	Unavailable		5	\$1,093,097.00	29.71%	0	\$0.00	NA
Total			20	\$3,679,143.41	100%	0	\$0.00	0
31417LU60	BANK OF AMERICA, N.A.		123	\$19,749,316.35	100%	0	\$0.00	NA
Total			123	\$19,749,316.35	100%	0	\$0.00	0
31417LU78	BANK OF AMERICA, N.A.		65	\$14,548,676.34	98.44%	0	\$0.00	NA
	Unavailable		1	\$230,384.86	1.56%	0	\$0.00	NA
Total			66	\$14,779,061.20	100%	0	\$0.00	0
31417LU86	BANK OF AMERICA, N.A.		9	\$2,860,600.00	71.68%	0	\$0.00	NA
	Unavailable		4	\$1,130,411.91	28.32%	0	\$0.00	NA
Total			13	\$3,991,011.91	100%	0	\$0.00	0
31417LU94	BANK OF AMERICA, N.A.		34	\$8,745,652.75	87.64%	0	\$0.00	NA
	Unavailable		6	\$1,233,637.44	12.36%	1	\$191,498.96	NA
Total			40	\$9,979,290.19	100%	1	\$191,498.96	0
31417LVA0	BANK OF AMERICA, N.A.		495	\$98,711,920.36	98.07%	1	\$202,679.01	NA
	Unavailable		12	\$1,940,087.25	1.93%	0	\$0.00	NA
Total			507	\$100,652,007.61	100%	1	\$202,679.01	0
31417LVB8	BANK OF AMERICA, N.A.		4	\$1,146,863.34	92.14%	0	\$0.00	NA
	Unavailable		1	\$97,766.30	7.86%	0	\$0.00	NA
Total			5	\$1,244,629.64	100%	0	\$0.00	0
31417LVC6	BANK OF AMERICA, N.A.		46	\$11,159,935.72	90.2%	0	\$0.00	NA
	Unavailable		5	\$1,212,963.24	9.8%	0	\$0.00	NA
Total			51	\$12,372,898.96	100%	0	\$0.00	0
31417LVD4	BANK OF AMERICA, N.A.		2	\$216,001.30	40.9%	0	\$0.00	NA
	Unavailable		2	\$312,125.59	59.1%	0	\$0.00	NA
Total			4	\$528,126.89	100%	0	\$0.00	0

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31417LVE2		BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA	0
Total			7	\$1,628,808.13	100%	0	\$0.00		0
31417LVF9		BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0
Total			11	\$3,113,446.34	100%	0	\$0.00		0
31417LVG7		BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0
		Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0
Total			38	\$11,970,611.18	100%	0	\$0.00		0
31417LVY8		MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0
Total			14	\$1,857,128.40	100%	0	\$0.00		0
31417LX26		Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0
Total			86	\$19,457,817.48	100%	0	\$0.00		0
31417LX34		Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0
Total			25	\$5,170,646.53	100%	0	\$0.00		0
31417LX42		Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0
Total			23	\$2,124,491.49	100%	0	\$0.00		0
31417LX59		Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0
Total			17	\$1,570,750.00	100%	0	\$0.00		0
31417LX67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0
		Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0
Total			98	\$17,111,207.40	100%	0	\$0.00		0
31417LX75		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA	0
		Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA	0
Total			408	\$77,375,411.45	100%	0	\$0.00		0
31417LX91		WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA	0
Total			13	\$2,782,580.33	100%	0	\$0.00		0
31417LXU4		Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA	0
Total			30	\$5,832,673.74	100%	0	\$0.00		0
31417LXV2		Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA	0
Total			43	\$7,259,030.25	100%	0	\$0.00		0

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31417LXW0		Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA	0
Total			12	\$1,261,319.98	100%	0	\$0.00		0
31417LXY6		Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA	0
Total			27	\$7,161,180.13	100%	0	\$0.00		0
31417LXZ3		Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA	0
Total			120	\$28,210,493.36	100%	0	\$0.00		0
31417LY25		BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0	\$0.00	NA	0
		Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA	0
Total			40	\$10,007,671.84	100%	0	\$0.00		0
31417LY33		BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0	\$0.00	NA	0
		Unavailable	10	\$3,138,900.00	31.32%	0	\$0.00	NA	0
Total			32	\$10,020,840.00	100%	0	\$0.00		0
31417LY41		BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0	\$0.00	NA	0
		Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA	0
Total			54	\$15,021,475.27	100%	0	\$0.00		0
31417LY58		BANK OF AMERICA, N.A.	8	\$1,461,000.00	26.45%	0	\$0.00	NA	0
		Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA	0
Total			31	\$5,523,268.01	100%	0	\$0.00		0
31417LY66		BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA	0
		Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA	0
Total			5	\$1,352,168.04	100%	0	\$0.00		0
31417LY74		BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA	0
		Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA	0
Total			15	\$3,247,831.02	100%	0	\$0.00		0
31417LY82		BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	0	\$0.00	NA	0
		Unavailable	1	\$247,715.53	11.42%	0	\$0.00	NA	0
Total			7	\$2,168,800.59	100%	0	\$0.00		0
31417LY90		BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	0	\$0.00	NA	0
		Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA	0
Total			3	\$896,361.00	100%	0	\$0.00		0
31417LYA7		WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	1	\$180,677.16	NA	0
Total			58	\$12,739,699.73	100%	1	\$180,677.16		0
31417LYB5		WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA	0

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Total			57	\$12,492,147.08	100%	0	\$0.00	0
31417LYC3		WEBSTER BANK, N.A.	35	\$6,680,434.80	100%	0	\$0.00	NA
Total			35	\$6,680,434.80	100%	0	\$0.00	0
31417LYD1		WEBSTER BANK, N.A.	13	\$3,058,500.00	100%	0	\$0.00	NA
Total			13	\$3,058,500.00	100%	0	\$0.00	0
31417LYE9		WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA
Total			11	\$2,244,000.00	100%	0	\$0.00	0
31417LYF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA
Total			11	\$1,052,078.36	100%	0	\$0.00	0
31417LYG4		Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA
Total			21	\$4,952,241.30	100%	0	\$0.00	0
31417LYH2		Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA
Total			120	\$27,387,875.00	100%	0	\$0.00	0
31417LYJ8		Unavailable	77	\$17,702,250.00	100%	0	\$0.00	NA
Total			77	\$17,702,250.00	100%	0	\$0.00	0
31417LYK5		Unavailable	19	\$1,740,525.00	100%	0	\$0.00	NA
Total			19	\$1,740,525.00	100%	0	\$0.00	0
31417LYL3		Unavailable	37	\$7,534,104.02	100%	0	\$0.00	NA
Total			37	\$7,534,104.02	100%	0	\$0.00	0
31417LYM1		Unavailable	79	\$13,946,956.12	100%	0	\$0.00	NA
Total			79	\$13,946,956.12	100%	0	\$0.00	0
31417LYN9		QUICKEN LOANS INC.	197	\$48,254,736.01	100%	0	\$0.00	NA
Total			197	\$48,254,736.01	100%	0	\$0.00	0
31417LYP4		Unavailable	58	\$6,466,575.00	100%	0	\$0.00	NA
Total			58	\$6,466,575.00	100%	0	\$0.00	0
31417LYQ2		Unavailable	10	\$1,023,056.49	100%	0	\$0.00	NA
Total			10	\$1,023,056.49	100%	0	\$0.00	0
31417LYR0		Unavailable	138	\$19,135,594.90	100%	0	\$0.00	NA
Total			138	\$19,135,594.90	100%	0	\$0.00	0

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31417LYS8	Unavailable	196	\$27,111,581.63	100%	0	\$0.00	NA	0
Total		196	\$27,111,581.63	100%	0	\$0.00		0
31417LYT6	Unavailable	31	\$3,982,032.37	100%	0	\$0.00	NA	0
Total		31	\$3,982,032.37	100%	0	\$0.00		0
31417LYU3	Unavailable	14	\$1,608,932.49	100%	1	\$127,808.79	NA	0
Total		14	\$1,608,932.49	100%	1	\$127,808.79		0
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100%	0	\$0.00	NA	0
Total		16	\$2,149,091.51	100%	0	\$0.00		0
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100%	0	\$0.00	NA	0
Total		41	\$6,759,000.81	100%	0	\$0.00		0
31417LYX7	BANK OF AMERICA, N.A.	37	\$10,875,057.00	36.17%	0	\$0.00	NA	0
	Unavailable	66	\$19,191,989.00	63.83%	0	\$0.00	NA	0
Total		103	\$30,067,046.00	100%	0	\$0.00		0
31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0	\$0.00	NA	0
	Unavailable	26	\$8,379,336.72	83.45%	0	\$0.00	NA	0
Total		33	\$10,041,570.72	100%	0	\$0.00		0
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	0	\$0.00	NA	0
	Unavailable	196	\$53,345,380.01	71.08%	0	\$0.00	NA	0
Total		283	\$75,051,633.01	100%	0	\$0.00		0
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0	\$0.00	NA	0
	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA	0
Total		43	\$11,966,908.54	100%	0	\$0.00		0
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0	\$0.00	NA	0
	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA	0
Total		168	\$49,846,259.16	100%	0	\$0.00		0
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA	0
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA	0
Total		54	\$15,010,424.00	100%	0	\$0.00		0
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA	0
Total		41	\$9,803,969.77	100%	0	\$0.00		0
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA	0
Total		19	\$2,420,701.19	100%	0	\$0.00		0

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31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA	0
Total		45	\$8,718,457.38	100%	0	\$0.00		0
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA	0
Total		62	\$7,746,021.37	100%	0	\$0.00		0
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA	0
Total		251	\$12,613,184.92	100%	0	\$0.00		0
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA	0
Total		113	\$10,126,289.04	100%	0	\$0.00		0
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA	0
Total		47	\$2,231,007.70	100%	0	\$0.00		0
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA	0
Total		23	\$2,031,155.67	100%	0	\$0.00		0
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA	0
Total		228	\$39,807,562.74	100%	0	\$0.00		0
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0
Total		182	\$11,404,264.73	100%	0	\$0.00		0
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	1	\$88,819.45	NA	1
Total		115	\$10,989,599.31	100%	1	\$88,819.45		1
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0
Total		70	\$14,570,719.05	100%	0	\$0.00		0
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0
Total		69	\$8,727,228.26	100%	0	\$0.00		0
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA	0
Total		162	\$10,054,072.82	100%	0	\$0.00		0
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0
Total		92	\$8,908,817.95	100%	0	\$0.00		0
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA	0
Total		23	\$1,525,140.21	100%	0	\$0.00		0
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA	0
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA	0

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Total			9	\$1,090,500.00	100%	0	\$0.00	0
31417M3D3	MORTGAGEAMERICA INC.		12	\$803,739.77	78.38%	0	\$0.00	NA
	Unavailable		3	\$221,700.00	21.62%	0	\$0.00	NA
Total			15	\$1,025,439.77	100%	0	\$0.00	0
31417M3E1	MORTGAGEAMERICA INC.		11	\$650,035.00	56.79%	0	\$0.00	NA
	Unavailable		6	\$494,656.03	43.21%	0	\$0.00	NA
Total			17	\$1,144,691.03	100%	0	\$0.00	0
31417M3F8	MORTGAGEAMERICA INC.		3	\$426,147.07	41.89%	0	\$0.00	NA
	Unavailable		5	\$591,175.45	58.11%	0	\$0.00	NA
Total			8	\$1,017,322.52	100%	0	\$0.00	0
31417M3G6	HSBC MORTGAGE CORPORATION (USA)		18	\$5,050,638.82	100%	0	\$0.00	NA
Total			18	\$5,050,638.82	100%	0	\$0.00	0
31417M3H4	HSBC MORTGAGE CORPORATION (USA)		16	\$2,112,044.30	100%	0	\$0.00	NA
Total			16	\$2,112,044.30	100%	0	\$0.00	0
31417M3J0	HSBC MORTGAGE CORPORATION (USA)		21	\$5,000,379.63	100%	0	\$0.00	NA
Total			21	\$5,000,379.63	100%	0	\$0.00	0
31417M3K7	HSBC MORTGAGE CORPORATION (USA)		28	\$1,897,821.49	100%	0	\$0.00	NA
Total			28	\$1,897,821.49	100%	0	\$0.00	0
31417M3L5	HSBC MORTGAGE CORPORATION (USA)		26	\$7,500,136.74	100%	0	\$0.00	NA
Total			26	\$7,500,136.74	100%	0	\$0.00	0
31417M3M3	HSBC MORTGAGE CORPORATION (USA)		17	\$1,697,143.38	100%	0	\$0.00	NA
Total			17	\$1,697,143.38	100%	0	\$0.00	0
31417M3N1	HSBC MORTGAGE CORPORATION (USA)		30	\$17,036,196.92	100%	0	\$0.00	NA
Total			30	\$17,036,196.92	100%	0	\$0.00	0
31417M3P6	HSBC MORTGAGE CORPORATION (USA)		10	\$5,281,143.97	100%	0	\$0.00	NA
Total			10	\$5,281,143.97	100%	0	\$0.00	0

31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0
Total			40	\$10,000,561.81	100%	0	\$0.00		0
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0
Total			19	\$5,000,488.90	100%	0	\$0.00		0
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0
Total			29	\$6,000,327.80	100%	0	\$0.00		0
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0
Total			14	\$5,000,500.00	100%	0	\$0.00		0
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0
Total			20	\$4,290,008.18	100%	0	\$0.00		0
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0
Total			34	\$6,367,889.82	100%	0	\$0.00		0
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0
Total			28	\$5,839,669.33	100%	0	\$0.00		0
31417M3Y7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0
Total			10	\$2,703,169.52	100%	0	\$0.00		0
31417M3Z4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,088,000.00	100%	0	\$0.00		0
31417M4A8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0
Total			13	\$3,082,500.00	100%	0	\$0.00		0
31417M4B6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0
Total			13	\$2,496,279.79	100%	0	\$0.00		0
31417M4C4		HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0
Total			29	\$6,198,160.00	100%	0	\$0.00		0

31417M4D2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0
Total		9	\$1,973,061.62	100%	0	\$0.00		0
31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA	0
Total		24	\$5,000,118.09	100%	0	\$0.00		0
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA	0
Total		41	\$4,000,559.27	100%	0	\$0.00		0
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA	0
Total		14	\$2,000,145.58	100%	0	\$0.00		0
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA	0
Total		12	\$1,670,169.15	100%	0	\$0.00		0
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA	0
Total		11	\$2,051,400.00	100%	0	\$0.00		0
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA	0
Total		10	\$2,393,207.00	100%	0	\$0.00		0
31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	0
Total		41	\$8,496,925.00	100%	0	\$0.00		0
31417MA45	Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA	0
Total		71	\$13,721,525.00	100%	0	\$0.00		0
31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA	0
Total		35	\$4,353,175.00	100%	0	\$0.00		0
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	0
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	0
Total		632	\$162,588,005.83	100%	0	\$0.00		0
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	0
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	0

Total			375	\$80,690,336.27	100%	0	\$0.00	0
31417MA86		CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA
		Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA
Total			449	\$96,670,754.27	100%	0	\$0.00	0
31417MA94		CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA
		Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA
Total			98	\$18,685,036.86	100%	0	\$0.00	0
31417MAZ6		DHI MORTGAGE COMPANY, LTD.	12	\$2,997,948.00	100%	0	\$0.00	NA
Total			12	\$2,997,948.00	100%	0	\$0.00	0
31417MB28		CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA
		Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA
Total			88	\$19,916,396.07	100%	0	\$0.00	0
31417MB36		CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA
		Unavailable	232	\$55,944,649.79	71.14%	1	\$304,138.15	NA
Total			313	\$78,642,733.87	100%	1	\$304,138.15	0
31417MB44		CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA
		Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA
Total			8	\$1,242,507.43	100%	0	\$0.00	0
31417MB51		CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA
		Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA
Total			563	\$156,732,203.38	100%	0	\$0.00	0
31417MB69		CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA
		Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA
Total			14	\$3,720,186.32	100%	0	\$0.00	0
31417MB85		CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA
		Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA
Total			20	\$2,387,268.90	100%	0	\$0.00	0

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31417MB93		CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA	0
Total			36	\$7,378,706.99	100%	0	\$0.00		0
31417MBA0		CHASE HOME FINANCE, LLC	1	\$147,480.16	10.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,256,731.92	89.5%	0	\$0.00	NA	0
Total			7	\$1,404,212.08	100%	0	\$0.00		0
31417MBB8		CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA	0
Total			52	\$6,251,580.22	100%	0	\$0.00		0
31417MBC6		CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA	0
		Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA	0
Total			82	\$9,964,031.84	100%	0	\$0.00		0
31417MBD4		CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA	0
		Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA	0
Total			97	\$11,754,394.23	100%	0	\$0.00		0
31417MBE2		CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA	0
		Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA	0
Total			31	\$3,709,762.90	100%	0	\$0.00		0
31417MBF9		CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA	0
		Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA	0
Total			149	\$9,104,534.18	100%	0	\$0.00		0
31417MBG7		CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0	\$0.00	NA	0
		Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA	0
Total			47	\$2,694,857.67	100%	0	\$0.00		0
31417MBH5		CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA	0
Total			39	\$3,421,557.89	100%	0	\$0.00		0
31417MBJ1		CHASE HOME FINANCE,	30	\$2,707,653.12	65.72%	0	\$0.00	NA	0

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		LLC							
		Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA	0
Total			46	\$4,120,022.01	100%	0	\$0.00		0
31417MBK8		CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA	0
		Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	0
Total			143	\$12,585,387.50	100%	0	\$0.00		0
31417MBL6		CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	0
		Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	0
Total			38	\$3,247,379.78	100%	0	\$0.00		0
31417MBR3		CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0	\$0.00	NA	0
		Unavailable	2	\$331,062.34	17.13%	0	\$0.00	NA	0
Total			11	\$1,932,552.34	100%	0	\$0.00		0
31417MBS1		CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0
Total			9	\$1,559,369.28	100%	0	\$0.00		0
31417MBT9		CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0
		Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0
Total			13	\$1,887,634.07	100%	0	\$0.00		0
31417MBU6		CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0
		Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0
Total			101	\$13,506,551.75	100%	0	\$0.00		0
31417MBW2		CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	0
		Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0
Total			1,133	\$315,939,078.24	100%	0	\$0.00		0
31417MBX0		CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0
		Unavailable	110	\$26,366,132.19	64.14%	1	\$270,063.20	NA	0
Total			166	\$41,105,567.54	100%	1	\$270,063.20		0
31417MBY8		CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0

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		Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0
Total			82	\$10,229,007.16	100%	0	\$0.00		0
31417MBZ5		CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0
		Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0
Total			100	\$26,462,129.29	100%	0	\$0.00		0
31417MD91		Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0
Total			20	\$4,528,275.00	100%	0	\$0.00		0
31417ME25		COLONIAL SAVINGS FA	24	\$4,988,441.53	67.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,437,024.03	32.82%	0	\$0.00	NA	0
Total			42	\$7,425,465.56	100%	0	\$0.00		0
31417ME33		COLONIAL SAVINGS FA	15	\$1,914,257.01	85.98%	0	\$0.00	NA	0
		Unavailable	3	\$312,242.98	14.02%	0	\$0.00	NA	0
Total			18	\$2,226,499.99	100%	0	\$0.00		0
31417ME41		WEBSTER BANK, N.A.	10	\$1,796,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,796,300.00	100%	0	\$0.00		0
31417ME58		GMAC BANK	13	\$2,144,187.82	100%	0	\$0.00	NA	0
Total			13	\$2,144,187.82	100%	0	\$0.00		0
31417ME66		NATIONAL CITY BANK	258	\$33,530,017.68	100%	0	\$0.00	NA	0
Total			258	\$33,530,017.68	100%	0	\$0.00		0
31417ME74		NATIONAL CITY BANK	134	\$17,584,851.47	100%	0	\$0.00	NA	0
Total			134	\$17,584,851.47	100%	0	\$0.00		0
31417ME82		NATIONAL CITY BANK	25	\$3,163,458.61	100%	0	\$0.00	NA	0
Total			25	\$3,163,458.61	100%	0	\$0.00		0
31417ME90		NATIONAL CITY BANK	15	\$4,680,996.83	100%	0	\$0.00	NA	0
Total			15	\$4,680,996.83	100%	0	\$0.00		0
31417MEA7		Unavailable	148	\$33,701,408.59	100%	0	\$0.00	NA	0
Total			148	\$33,701,408.59	100%	0	\$0.00		0
31417MEB5		Unavailable	104	\$26,050,850.00	100%	0	\$0.00	NA	0
Total			104	\$26,050,850.00	100%	0	\$0.00		0
31417MEC3		Unavailable	43	\$7,529,600.00	100%	0	\$0.00	NA	0
Total			43	\$7,529,600.00	100%	0	\$0.00		0

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31417MED1	Unavailable	25	\$2,378,425.00	100%	0	\$0.00	NA	0
Total		25	\$2,378,425.00	100%	0	\$0.00		0
31417MEK5	ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA	0
Total		15	\$2,822,950.00	100%	0	\$0.00		0
31417MEL3	Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA	0
Total		48	\$6,322,976.03	100%	0	\$0.00		0
31417MEM1	Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA	0
Total		9	\$1,034,989.34	100%	0	\$0.00		0
31417MEN9	Unavailable	198	\$29,249,298.15	100%	1	\$85,069.10	NA	0
Total		198	\$29,249,298.15	100%	1	\$85,069.10		0
31417MEP4	Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA	0
Total		149	\$21,714,736.56	100%	0	\$0.00		0
31417MEU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA	0
Total		19	\$2,138,705.00	100%	0	\$0.00		0
31417MEV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA	0
Total		17	\$1,399,245.96	100%	0	\$0.00		0
31417MEW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA	0
Total		9	\$1,135,490.00	100%	0	\$0.00		0
31417MEY5	COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA	0
Total		13	\$2,726,574.10	100%	0	\$0.00		0
31417MEZ2	COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA	0
	Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	0
Total		149	\$27,740,934.87	100%	0	\$0.00		0
31417MF24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0
	Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	0

Total			25	\$5,105,562.71	100%	0	\$0.00	0
31417MF32	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$462,000.00	6.35%	0	\$0.00	NA
	Unavailable		30	\$6,813,030.80	93.65%	0	\$0.00	NA
Total			32	\$7,275,030.80	100%	0	\$0.00	0
31417MF40	Unavailable		11	\$1,400,500.00	100%	0	\$0.00	NA
Total			11	\$1,400,500.00	100%	0	\$0.00	0
31417MFA6	NATIONAL CITY BANK		6	\$1,661,209.35	100%	0	\$0.00	NA
Total			6	\$1,661,209.35	100%	0	\$0.00	0
31417MFB4	NATIONAL CITY BANK		132	\$13,124,489.18	100%	0	\$0.00	NA
Total			132	\$13,124,489.18	100%	0	\$0.00	0
31417MFC2	NATIONAL CITY BANK		62	\$6,107,354.32	100%	0	\$0.00	NA
Total			62	\$6,107,354.32	100%	0	\$0.00	0
31417MFD0	NATIONAL CITY BANK		33	\$3,230,634.49	100%	0	\$0.00	NA
Total			33	\$3,230,634.49	100%	0	\$0.00	0
31417MFE8	NATIONAL CITY BANK		110	\$7,640,551.64	100%	0	\$0.00	NA
Total			110	\$7,640,551.64	100%	0	\$0.00	0
31417MFF5	NATIONAL CITY BANK		59	\$3,831,060.08	100%	0	\$0.00	NA
Total			59	\$3,831,060.08	100%	0	\$0.00	0
31417MFG3	NATIONAL CITY BANK		38	\$2,305,259.50	100%	0	\$0.00	NA
Total			38	\$2,305,259.50	100%	0	\$0.00	0
31417MFH1	NATIONAL CITY BANK		5	\$1,351,979.46	100%	0	\$0.00	NA
Total			5	\$1,351,979.46	100%	0	\$0.00	0
31417MFJ7	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$400,000.00	5.68%	0	\$0.00	NA
	Unavailable		30	\$6,645,597.21	94.32%	0	\$0.00	NA
Total			31	\$7,045,597.21	100%	0	\$0.00	0
31417MFK4	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,301,400.00	12.23%	0	\$0.00	NA
	Unavailable		33	\$9,337,101.24	87.77%	0	\$0.00	NA
Total			38	\$10,638,501.24	100%	0	\$0.00	0
31417MFL2	Unavailable		11	\$1,384,485.33	100%	0	\$0.00	NA
Total			11	\$1,384,485.33	100%	0	\$0.00	0

31417MFM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	0
Total		7	\$1,463,369.69	100%	0	\$0.00		0
31417MFN8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	0
	Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	0
Total		48	\$10,663,003.03	100%	0	\$0.00		0
31417MFP3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0
	Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0
Total		43	\$10,767,678.41	100%	0	\$0.00		0
31417MFQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0
	Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0
Total		8	\$1,054,935.00	100%	0	\$0.00		0
31417MFR9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0
	Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0
Total		17	\$1,694,670.00	100%	0	\$0.00		0
31417MFS7	Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0
Total		4	\$1,099,832.71	100%	0	\$0.00		0
31417MFT5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0
	Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0
Total		30	\$6,007,249.76	100%	0	\$0.00		0
31417MFU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0
	Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0
Total		28	\$7,243,220.00	100%	0	\$0.00		0
31417MFV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0
	Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	0
Total		16	\$1,073,457.15	100%	0	\$0.00		0
31417MFW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	0

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		Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	0
Total			12	\$1,178,159.60	100%	0	\$0.00		0
31417MFX6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	0
Total			6	\$1,259,393.03	100%	0	\$0.00		0
31417MFZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,000.00	18.46%	0	\$0.00	NA	0
		Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0
Total			6	\$1,110,442.42	100%	0	\$0.00		0
31417MG56		MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	2	\$171,523.74	NA	0
Total			94	\$23,961,208.49	100%	2	\$171,523.74		0
31417MG64		MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0
Total			23	\$5,528,125.97	100%	0	\$0.00		0
31417MHF3		MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0
Total			18	\$4,759,115.71	100%	0	\$0.00		0
31417MHG1		MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0
Total			91	\$21,672,799.93	100%	0	\$0.00		0
31417MHH9		MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0
Total			31	\$6,210,863.19	100%	0	\$0.00		0
31417MHJ5		MORGAN STANLEY CREDIT CORPORATION	12	\$2,338,776.72	100%	0	\$0.00	NA	0
Total			12	\$2,338,776.72	100%	0	\$0.00		0
31417ML27		Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0
Total			52	\$10,932,524.88	100%	0	\$0.00		0
31417ML35		Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0
Total			93	\$23,572,362.98	100%	0	\$0.00		0
31417ML43		Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0
Total			9	\$1,414,421.63	100%	0	\$0.00		0

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31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0
Total			76	\$22,612,238.56	100%	0	\$0.00		0
31417ML76		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0
Total			208	\$62,884,049.98	100%	0	\$0.00		0
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0
Total			35	\$8,224,870.01	100%	0	\$0.00		0
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0
Total			16	\$8,262,934.37	100%	0	\$0.00		0
31417MLT8		Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0
Total			38	\$5,807,856.62	100%	0	\$0.00		0
31417MLU5		Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0
Total			137	\$29,691,332.66	100%	0	\$0.00		0
31417MLV3		Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA	0
Total			9	\$1,950,429.92	100%	0	\$0.00		0
31417MLW1		Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0
Total			9	\$2,020,079.45	100%	0	\$0.00		0
31417MLY7		Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0
Total			33	\$6,116,367.16	100%	0	\$0.00		0
31417MLZ4		Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0
Total			7	\$1,022,170.45	100%	0	\$0.00		0
31417MM26		PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0
		Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0
Total			114	\$21,481,392.67	100%	0	\$0.00		0
31417MM34		PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0
Total			30	\$2,832,672.39	100%	0	\$0.00		0
31417MMA8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	62	\$33,729,680.47	100%	0	\$0.00	NA	0

Total			62	\$33,729,680.47	100%	0	\$0.00	0
31417MMB6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$5,305,824.37	100%	0	\$0.00	NA
Total			9	\$5,305,824.37	100%	0	\$0.00	0
31417MMC4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA
Total			31	\$8,116,650.55	100%	0	\$0.00	0
31417MMD2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA
Total			14	\$3,049,905.54	100%	0	\$0.00	0
31417MMM2		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	1	\$170,577.85	NA
		Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA
Total			26	\$5,435,050.03	100%	1	\$170,577.85	0
31417MMN0		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0	\$0.00	NA
		Unavailable	1	\$230,000.00	11.2%	0	\$0.00	NA
Total			9	\$2,053,481.28	100%	0	\$0.00	0
31417MMP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA
Total			20	\$5,994,847.08	100%	0	\$0.00	0
31417MMQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA
Total			6	\$1,182,000.00	100%	0	\$0.00	0
31417MMR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,247,203.51	100%	0	\$0.00	NA
Total			14	\$3,247,203.51	100%	0	\$0.00	0
31417MMZ3		PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA
		Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	NA
Total			120	\$18,409,217.44	100%	0	\$0.00	0
31417MNU3		PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA
Total			27	\$6,471,319.46	100%	0	\$0.00	0

31417MNV1	PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	NA	0
	Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA	0
Total		27	\$6,616,131.14	100%	0	\$0.00		0
31417MNW9	PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA	0
Total		65	\$17,128,890.38	100%	0	\$0.00		0
31417MQ55	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0
Total		16	\$2,386,858.91	100%	0	\$0.00		0
31417MQ63	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0
Total		24	\$3,794,165.00	100%	0	\$0.00		0
31417MQ71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,400.00	11.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,152,929.85	88.19%	0	\$0.00	NA	0
Total		7	\$1,307,329.85	100%	0	\$0.00		0
31417MQ89	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$386,500.00	30.2%	0	\$0.00	NA	0
	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA	0
Total		8	\$1,279,900.00	100%	0	\$0.00		0
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0
	Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0
Total		221	\$63,174,352.74	100%	0	\$0.00		0
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA	0
	Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA	0
Total		147	\$42,000,555.95	100%	0	\$0.00		0
31417MSL8	Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0
Total		48	\$12,571,192.38	100%	0	\$0.00		0
31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0
Total		7	\$1,140,666.76	100%	0	\$0.00		0
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0
Total		19	\$2,698,765.77	100%	0	\$0.00		0

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31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0
Total		22	\$2,088,928.95	100%	0	\$0.00		0
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0
Total		9	\$1,032,608.38	100%	0	\$0.00		0
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0
Total		7	\$1,076,568.05	100%	0	\$0.00		0
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0
Total		11	\$1,544,029.16	100%	0	\$0.00		0
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0
Total		8	\$1,544,682.17	100%	0	\$0.00		0
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0
Total		61	\$14,565,000.00	100%	0	\$0.00		0
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0
Total		17	\$1,537,985.86	100%	0	\$0.00		0
31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0
Total		116	\$33,538,260.07	100%	0	\$0.00		0
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA	0
Total		13	\$2,129,328.29	100%	0	\$0.00		0
31417MV75	Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA	0
Total		9	\$1,279,076.54	100%	0	\$0.00		0
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA	0
	Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA	0
Total		26	\$2,518,837.91	100%	0	\$0.00		0
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0
Total		23	\$6,613,118.17	100%	0	\$0.00		0
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0
Total		12	\$1,172,809.84	100%	0	\$0.00		0

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31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA	0
Total		11	\$1,429,921.07	100%	0	\$0.00		0
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0
Total		18	\$1,256,870.00	100%	0	\$0.00		0
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA	0
Total		19	\$1,712,117.20	100%	0	\$0.00		0
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA	0
Total		34	\$4,401,975.00	100%	0	\$0.00		0
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA	0
Total		35	\$4,245,829.21	100%	0	\$0.00		0
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA	0
Total		30	\$7,872,548.78	100%	0	\$0.00		0
31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA	0
Total		507	\$135,697,725.24	100%	0	\$0.00		0
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0
Total		37	\$6,226,045.23	100%	0	\$0.00		0
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0
Total		382	\$103,329,350.14	100%	0	\$0.00		0
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA	0
Total		10	\$1,437,694.62	100%	0	\$0.00		0
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA	0
Total		17	\$1,633,134.43	100%	0	\$0.00		0
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0
Total		39	\$8,219,853.78	100%	0	\$0.00		0
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0
Total		169	\$42,044,754.66	100%	0	\$0.00		0
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0

Total			114	\$26,698,881.93	100%	0	\$0.00	0
31417MWQ2		Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA
Total			14	\$3,157,278.38	100%	0	\$0.00	0
31417MWS8		UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA
		Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA
Total			8	\$1,168,190.17	100%	0	\$0.00	0
31417MWT6		UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA
		Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA
Total			7	\$1,097,338.42	100%	0	\$0.00	0
31417MWU3		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA
		Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA
Total			9	\$1,163,000.00	100%	0	\$0.00	0
31417MXA6		NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA
Total			15	\$1,639,663.25	100%	0	\$0.00	0
31417MXB4		NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA
Total			9	\$1,117,517.92	100%	0	\$0.00	0
31417NAA9		NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA
Total			47	\$2,625,592.13	100%	0	\$0.00	0
31417NAB7		NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA
Total			65	\$6,046,815.95	100%	0	\$0.00	0
31417NAC5		NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA
Total			83	\$10,820,107.08	100%	0	\$0.00	0
31417NAD3		FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA
		Unavailable	11	\$2,460,216.52	48.94%	0	\$0.00	NA
Total			26	\$5,027,381.31	100%	0	\$0.00	0
31417NAE1		FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA
		Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA
Total			244	\$50,157,303.94	100%	0	\$0.00	0
31417NAF8		FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0	\$0.00	NA
		Unavailable	41	\$9,604,380.20	60.61%	0	\$0.00	NA
Total			78	\$15,847,125.20	100%	0	\$0.00	0

31417NAG6	FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,078,544.61	48.49%	0	\$0.00	NA	0
Total		12	\$2,224,344.61	100%	0	\$0.00		0
31417NAH4	FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA	0
	Unavailable	12	\$1,847,671.04	25.1%	0	\$0.00	NA	0
Total		51	\$7,360,089.32	100%	0	\$0.00		0
31417NAJ0	Unavailable	12	\$2,661,794.14	100%	0	\$0.00	NA	0
Total		12	\$2,661,794.14	100%	0	\$0.00		0
31417NAK7	Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA	0
Total		37	\$8,805,919.11	100%	0	\$0.00		0
31417NAL5	Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA	0
Total		85	\$19,113,389.74	100%	0	\$0.00		0
31417NAM3	Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA	0
Total		19	\$4,905,088.64	100%	0	\$0.00		0
31417NAN1	Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	0
Total		6	\$1,486,654.24	100%	0	\$0.00		0
31417NAP6	U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA	0
	Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA	0
Total		21	\$5,431,363.26	100%	0	\$0.00		0
31417NAQ4	U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0
	Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0
Total		38	\$10,724,820.81	100%	0	\$0.00		0
31417NAR2	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0
Total		15	\$2,705,539.95	100%	0	\$0.00		0
31417NAS0	U.S. BANK N.A.	1	\$204,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	0
Total		23	\$4,225,782.52	100%	0	\$0.00		0
31417NAT8	Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0
Total		13	\$1,330,314.24	100%	0	\$0.00		0
31417NAU5	QUICKEN LOANS INC.	16	\$3,064,775.00	100%	0	\$0.00	NA	0
Total		16	\$3,064,775.00	100%	0	\$0.00		0

31417NAV3		QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA	0
Total			78	\$15,363,975.00	100%	0	\$0.00		0
31417NAW1		U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA	0
Total			18	\$3,241,313.70	100%	0	\$0.00		0
31417NEE7		AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0
Total			55	\$13,843,057.42	100%	0	\$0.00		0
31417NHH0		FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0
Total			12	\$2,018,782.10	100%	0	\$0.00		0
31417NMD0		QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA	0
Total			84	\$23,762,000.00	100%	0	\$0.00		0
31417NML2		Unavailable	16	\$1,329,701.89	100%	0	\$0.00	NA	0
Total			16	\$1,329,701.89	100%	0	\$0.00		0
31417NMM0		Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0
Total			10	\$1,528,080.57	100%	0	\$0.00		0
31417NMN8		Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA	0
Total			29	\$2,506,607.78	100%	0	\$0.00		0
31417NMP3		Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA	0
Total			9	\$1,371,983.09	100%	0	\$0.00		0
31417NMQ1		Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA	0
Total			54	\$4,790,499.54	100%	0	\$0.00		0
31417NMR9		Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA	0
Total			9	\$1,051,513.61	100%	0	\$0.00		0
31417NMS7		Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA	0
Total			28	\$2,520,249.23	100%	0	\$0.00		0
31417NMT5		Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA	0
Total			9	\$1,102,447.00	100%	0	\$0.00		0
31417NMU2		Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA	0
Total			19	\$1,621,885.88	100%	0	\$0.00		0

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31417NMV0	Unavailable	7	\$1,017,902.10	100%	0	\$0.00	NA	0
Total		7	\$1,017,902.10	100%	0	\$0.00		0
31417NMW8	Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA	0
Total		26	\$2,873,778.37	100%	0	\$0.00		0
31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA	0
Total		14	\$1,970,600.32	100%	0	\$0.00		0
31417NMY4	Unavailable	22	\$1,768,725.28	100%	0	\$0.00	NA	0
Total		22	\$1,768,725.28	100%	0	\$0.00		0
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58%	0	\$0.00	NA	0
	Unavailable	32	\$9,907,554.77	87.42%	0	\$0.00	NA	0
Total		38	\$11,332,654.77	100%	0	\$0.00		0
31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,311,756.44	40.33%	0	\$0.00	NA	0
Total		20	\$3,252,717.73	100%	0	\$0.00		0
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,009,637.09	32.72%	0	\$0.00	NA	0
Total		22	\$3,085,391.09	100%	0	\$0.00		0
31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13%	0	\$0.00	NA	0
	Unavailable	5	\$591,125.77	38.87%	0	\$0.00	NA	0
Total		13	\$1,520,730.84	100%	0	\$0.00		0
31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48	67.55%	0	\$0.00	NA	0
	Unavailable	6	\$560,241.93	32.45%	0	\$0.00	NA	0
Total		19	\$1,726,303.41	100%	0	\$0.00		0
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%	0	\$0.00	NA	0
	Unavailable	126	\$37,864,254.80	89.59%	0	\$0.00	NA	0
Total		141	\$42,264,024.02	100%	0	\$0.00		0
31417NRE3	U.S. BANK N.A.	2	\$333,557.51	15.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,792,498.00	84.31%	0	\$0.00	NA	0
Total		13	\$2,126,055.51	100%	0	\$0.00		0
31417NRF0	U.S. BANK N.A.	2	\$278,600.00	11.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,150.00	88.15%	0	\$0.00	NA	0
Total		17	\$2,351,750.00	100%	0	\$0.00		0
31417NRG8	U.S. BANK N.A.	2	\$221,400.00	10.59%	0	\$0.00	NA	0

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		Unavailable	16	\$1,869,944.50	89.41%	0	\$0.00	NA	0
Total			18	\$2,091,344.50	100%	0	\$0.00		0
31417NRH6		U.S. BANK N.A.	3	\$310,600.00	15.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,704,249.27	84.58%	0	\$0.00	NA	0
Total			20	\$2,014,849.27	100%	0	\$0.00		0
31417NRJ2		U.S. BANK N.A.	10	\$688,105.93	40.72%	0	\$0.00	NA	0
		Unavailable	14	\$1,001,645.54	59.28%	0	\$0.00	NA	0
Total			24	\$1,689,751.47	100%	0	\$0.00		0
31417NRL7		U.S. BANK N.A.	7	\$2,227,350.00	8.98%	0	\$0.00	NA	0
		Unavailable	79	\$22,578,088.57	91.02%	0	\$0.00	NA	0
Total			86	\$24,805,438.57	100%	0	\$0.00		0
31417NRM5		U.S. BANK N.A.	3	\$504,816.47	20.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,921,107.27	79.19%	0	\$0.00	NA	0
Total			15	\$2,425,923.74	100%	0	\$0.00		0
31417NRN3		U.S. BANK N.A.	2	\$271,700.00	13.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,791,310.00	86.83%	0	\$0.00	NA	0
Total			15	\$2,063,010.00	100%	0	\$0.00		0
31417NRP8		U.S. BANK N.A.	4	\$466,000.00	30.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,388.89	69.57%	0	\$0.00	NA	0
Total			13	\$1,531,388.89	100%	0	\$0.00		0
31417NRQ6		U.S. BANK N.A.	1	\$108,000.00	7.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,429,966.76	92.98%	0	\$0.00	NA	0
Total			17	\$1,537,966.76	100%	0	\$0.00		0
31417NRW3		QUICKEN LOANS INC.	87	\$22,799,384.58	100%	0	\$0.00	NA	0
Total			87	\$22,799,384.58	100%	0	\$0.00		0
31417NS36		Unavailable	12	\$5,083,811.02	100%	0	\$0.00	NA	0
Total			12	\$5,083,811.02	100%	0	\$0.00		0
31417NS44		Unavailable	3	\$1,233,109.20	100%	0	\$0.00	NA	0
Total			3	\$1,233,109.20	100%	0	\$0.00		0
31417NS51		Unavailable	12	\$5,233,711.52	100%	0	\$0.00	NA	0
Total			12	\$5,233,711.52	100%	0	\$0.00		0
31417NS69		Unavailable	20	\$3,499,507.98	100%	0	\$0.00	NA	0
Total			20	\$3,499,507.98	100%	0	\$0.00		0

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31417NS77	Unavailable	46	\$19,909,872.16	100%	0	\$0.00	NA	0
Total		46	\$19,909,872.16	100%	0	\$0.00		0
31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA	0
Total		16	\$7,077,742.23	100%	0	\$0.00		0
31417NS93	Unavailable	5	\$2,166,329.85	100%	0	\$0.00	NA	0
Total		5	\$2,166,329.85	100%	0	\$0.00		0
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	0
Total		56	\$22,735,982.96	100%	0	\$0.00		0
31417NSN2	Unavailable	225	\$99,888,218.94	100%	1	\$464,323.74	NA	0
Total		225	\$99,888,218.94	100%	1	\$464,323.74		0
31417NSP7	Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA	0
Total		60	\$28,703,843.75	100%	0	\$0.00		0
31417NSQ5	Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA	0
Total		54	\$23,743,149.28	100%	0	\$0.00		0
31417NSR3	Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA	0
Total		9	\$3,654,669.67	100%	0	\$0.00		0
31417NSS1	Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA	0
Total		41	\$16,770,559.09	100%	0	\$0.00		0
31417NST9	Unavailable	4	\$1,757,576.82	100%	0	\$0.00	NA	0
Total		4	\$1,757,576.82	100%	0	\$0.00		0
31417NSU6	Unavailable	5	\$2,452,884.79	100%	0	\$0.00	NA	0
Total		5	\$2,452,884.79	100%	0	\$0.00		0
31417NSV4	Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA	0
Total		34	\$15,116,391.18	100%	0	\$0.00		0
31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA	0
Total		46	\$16,566,212.40	100%	0	\$0.00		0
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA	0
Total		23	\$11,259,925.96	100%	0	\$0.00		0
31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA	0
Total		65	\$27,522,092.31	100%	0	\$0.00		0

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31417NSZ5	Unavailable	4	\$1,504,026.27	100%	0	\$0.00	NA	0
Total		4	\$1,504,026.27	100%	0	\$0.00		0
31417NTA9	Unavailable	6	\$2,861,975.08	100%	0	\$0.00	NA	0
Total		6	\$2,861,975.08	100%	0	\$0.00		0
31417NTB7	Unavailable	601	\$267,694,655.76	100%	1	\$459,796.00	NA	0
Total		601	\$267,694,655.76	100%	1	\$459,796.00		0
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA	0
Total		177	\$78,114,947.67	100%	0	\$0.00		0
31417NTE1	Unavailable	35	\$9,972,180.85	100%	2	\$436,725.34	NA	0
Total		35	\$9,972,180.85	100%	2	\$436,725.34		0
31417NTF8	Unavailable	7	\$1,580,915.43	100%	0	\$0.00	NA	0
Total		7	\$1,580,915.43	100%	0	\$0.00		0
31417NTG6	Unavailable	6	\$2,838,480.09	100%	0	\$0.00	NA	0
Total		6	\$2,838,480.09	100%	0	\$0.00		0
31417NTH4	Unavailable	80	\$37,987,020.43	100%	1	\$467,652.53	NA	0
Total		80	\$37,987,020.43	100%	1	\$467,652.53		0
31417NTJ0	Unavailable	13	\$6,022,885.32	100%	0	\$0.00	NA	0
Total		13	\$6,022,885.32	100%	0	\$0.00		0
31417NTK7	Unavailable	2	\$1,050,848.85	100%	0	\$0.00	NA	0
Total		2	\$1,050,848.85	100%	0	\$0.00		0
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA	0
Total		286	\$134,326,357.45	100%	0	\$0.00		0
31417NTM3	Unavailable	31	\$14,395,511.36	100%	0	\$0.00	NA	0
Total		31	\$14,395,511.36	100%	0	\$0.00		0
31417NTN1	Unavailable	31	\$9,679,252.32	100%	1	\$298,467.39	NA	0
Total		31	\$9,679,252.32	100%	1	\$298,467.39		0
31417NTP6	Unavailable	11	\$5,268,864.55	100%	0	\$0.00	NA	0
Total		11	\$5,268,864.55	100%	0	\$0.00		0
31417NTS0	Unavailable	4	\$1,180,737.14	100%	0	\$0.00	NA	0
Total		4	\$1,180,737.14	100%	0	\$0.00		0

31417NTT8	Unavailable	10	\$4,595,266.12	100%	1	\$521,407.26	NA	0
Total		10	\$4,595,266.12	100%	1	\$521,407.26		0
31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25%	1	\$162,519.28	NA	1
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%	0	\$0.00	NA	0
	EVERBANK	5	\$716,594.14	0.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$352,000.00	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,158,098.50	0.98%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$3,560,209.20	3%	0	\$0.00	NA	0
	Unavailable	313	\$52,220,483.92	43.98%	0	\$0.00	NA	0
Total		775	\$118,744,465.94	100%	1	\$162,519.28		1
31417YF36	PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83%	0	\$0.00	NA	0
		1	\$458,381.68	1.4%	0	\$0.00	NA	0

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

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

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

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA 0
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA 0
	Unavailable	568	\$139,504,665.36	36.68%	1	\$363,391.46	NA 0
Total		1,614	\$380,405,246.63	100%	1	\$363,391.46	0
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA 0
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA 0
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA 0
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0	\$0.00	NA 0
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	1	\$149,045.47	NA 0
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0	\$0.00	NA 0
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA 0
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA 0

	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA	0
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA	0
Total		1,353	\$291,835,820.71	100%	1	\$149,045.47		0
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$734,389.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	16	\$2,973,663.84	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	0	\$0.00	NA	0
	RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA	0
	REGIONS BANK	123	\$16,369,775.22	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08%	0	\$0.00	NA	0
	Unavailable	2,163	\$428,234,651.89	36.73%	1	\$217,391.91	NA	1
Total		6,045	\$1,166,277,259.32	100%	1	\$217,391.91		1
31417YFN2	1ST SOURCE BANK	47	\$7,324,153.93	7.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0	\$0.00	NA	0
	FIFTH THIRD BANK	21	\$2,964,289.39	3%	0	\$0.00	NA	0
	GMAC BANK	13	\$2,757,000.00	2.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	26	\$5,245,569.17	5.32%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0	\$0.00	NA	0
	Unavailable	130	\$22,725,075.16	23.03%	0	\$0.00	NA	0
Total		592	\$98,681,410.22	100%	0	\$0.00		0
31417YFP7	1ST SOURCE BANK	67	\$7,539,963.93	7.34%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0	\$0.00	NA	0
	GMAC BANK	4	\$796,000.00	0.78%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	1	\$137,681.38	NA	1
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57%	0	\$0.00	NA	0
	Unavailable	82	\$15,705,706.34	15.28%	0	\$0.00	NA	0
Total		614	\$102,674,025.77	100%	1	\$137,681.38		1
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%	0	\$0.00	NA	0
	EVERBANK	7	\$815,028.50	0.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	61	\$10,438,704.92	2.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46%	0	\$0.00	NA	0
	REGIONS BANK	7	\$649,874.26	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04%	0	\$0.00	NA	0

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

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

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

31417YGA9	CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA	0
	EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0
	REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,400.00	0.42%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0
Total		114	\$12,910,628.25	100%	0	\$0.00		0
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	0	\$0.00	NA	0
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA	0
Total		68	\$5,015,636.89	100%	0	\$0.00		0
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%	0	\$0.00	NA	0
	Unavailable	7	\$2,043,035.12	57.76%	0	\$0.00	NA	0
Total		12	\$3,537,200.12	100%	0	\$0.00		0
31417YGD3	Unavailable	4	\$1,983,637.86	100%	0	\$0.00	NA	0

Total			4	\$1,983,637.86	100%	0	\$0.00	0
31417YGP6	BANK OF AMERICA, N.A.		3	\$321,000.00	6.45%	0	\$0.00	NA
	CITIMORTGAGE, INC.		2	\$662,400.00	13.3%	0	\$0.00	NA
	Unavailable		15	\$3,996,416.50	80.25%	0	\$0.00	NA
Total			20	\$4,979,816.50	100%	0	\$0.00	0
31417YGQ4	HSBC MORTGAGE CORPORATION (USA)		7	\$3,739,356.18	20.12%	0	\$0.00	NA
	METLIFE BANK, NA		9	\$5,371,482.81	28.9%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB		3	\$1,530,731.72	8.24%	0	\$0.00	NA
	Unavailable		13	\$7,943,598.16	42.74%	0	\$0.00	NA
Total			32	\$18,585,168.87	100%	0	\$0.00	0
31417YGR2	WELLS FARGO BANK, N.A.		5	\$2,683,492.11	62.54%	0	\$0.00	NA
	Unavailable		3	\$1,607,608.30	37.46%	0	\$0.00	NA
Total			8	\$4,291,100.41	100%	0	\$0.00	0
31417YGS0	CHASE HOME FINANCE, LLC		3	\$207,400.00	3.31%	0	\$0.00	NA
	FIFTH THIRD BANK		42	\$2,054,519.69	32.79%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$94,500.00	1.51%	0	\$0.00	NA
	NATIONAL CITY BANK		5	\$351,866.49	5.62%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.		8	\$657,750.00	10.5%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY		1	\$112,000.00	1.79%	0	\$0.00	NA
	Unavailable		24	\$2,786,919.08	44.48%	0	\$0.00	NA
Total			84	\$6,264,955.26	100%	0	\$0.00	0
31417YGT8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$108,581.46	10.31%	0	\$0.00	NA
	Unavailable		10	\$944,598.81	89.69%	0	\$0.00	NA
Total			11	\$1,053,180.27	100%	0	\$0.00	0
31417YGU5	FIFTH THIRD BANK		9	\$1,626,121.54	50.66%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.		3	\$827,000.00	25.77%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.		1	\$216,694.25	6.75%	0	\$0.00	NA
	Unavailable		3	\$539,844.77	16.82%	0	\$0.00	NA
Total			16	\$3,209,660.56	100%	0	\$0.00	0
31421AE25	CITIMORTGAGE, INC.		1	\$146,515.43	34.62%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$164,000.00	38.75%	0	\$0.00	NA
	Unavailable		1	\$112,664.47	26.63%	0	\$0.00	NA

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Total			3	\$423,179.90	100%	0	\$0.00	0
31421AE33		CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	0	\$0.00	NA
		Unavailable	2	\$427,000.00	68.32%	0	\$0.00	NA
Total			3	\$625,000.00	100%	0	\$0.00	0
31421AE41		CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0	\$0.00	NA
		Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA
Total			13	\$2,071,800.48	100%	0	\$0.00	0
31421AE58		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA
Total			1	\$108,000.00	100%	0	\$0.00	0
31421AE66		CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%	0	\$0.00	NA
		Unavailable	4	\$590,910.30	74.11%	0	\$0.00	NA
Total			5	\$797,291.99	100%	0	\$0.00	0
31421AE74		WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	0	\$0.00	NA
		Unavailable	7	\$1,323,507.38	55.01%	0	\$0.00	NA
Total			13	\$2,405,977.07	100%	0	\$0.00	0
31421AE82		WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%	0	\$0.00	NA
		Unavailable	2	\$220,400.00	40.02%	0	\$0.00	NA
Total			5	\$550,721.78	100%	0	\$0.00	0
31421AE90		WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%	0	\$0.00	NA
		Unavailable	2	\$255,563.41	23.79%	0	\$0.00	NA
Total			9	\$1,074,109.75	100%	0	\$0.00	0
31421AEL3		CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41%	0	\$0.00	NA
		NATIONAL CITY BANK	1	\$138,000.00	27.64%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0	\$0.00	NA
		Unavailable	1	\$99,630.15	19.96%	0	\$0.00	NA
Total			4	\$499,244.69	100%	0	\$0.00	0
31421AEM1		NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA
		Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA
Total			16	\$2,382,799.72	100%	0	\$0.00	0

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31421AEN9		PHH MORTGAGE CORPORATION	4	\$555,545.15	100%	0	\$0.00	NA	0
Total			4	\$555,545.15	100%	0	\$0.00		0
31421AEP4		NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86%	0	\$0.00	NA	0
Total			3	\$519,456.30	100%	0	\$0.00		0
31421AEQ2		PHH MORTGAGE CORPORATION	1	\$149,778.99	100%	0	\$0.00	NA	0
Total			1	\$149,778.99	100%	0	\$0.00		0
31421AER0		CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$208,507.70	49.21%	0	\$0.00	NA	0
		Unavailable	1	\$125,848.60	29.7%	0	\$0.00	NA	0
Total			4	\$423,743.70	100%	0	\$0.00		0
31421AES8		CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$319,306.90	6.41%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0	\$0.00	NA	0
		Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA	0
Total			21	\$4,979,236.48	100%	0	\$0.00		0
31421AET6		CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA	0
Total			30	\$5,058,431.80	100%	0	\$0.00		0
31421AEU3		CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,600.00	3.24%	0	\$0.00	NA	0
		NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA	0
		Unavailable	14	\$2,155,483.53	53.92%	0	\$0.00	NA	0
Total			28	\$3,997,742.98	100%	0	\$0.00		0
31421AEV1		CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA	0

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		Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA	0
Total			18	\$2,554,851.04	100%	0	\$0.00		0
31421AEX7		CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	0	\$0.00	NA	0
		Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA	0
Total			7	\$912,938.27	100%	0	\$0.00		0
31421AEY5		CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0	\$0.00	NA	0
		Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA	0
Total			7	\$1,037,127.54	100%	0	\$0.00		0
31421AEZ2		Unavailable	3	\$484,065.42	100%	0	\$0.00	NA	0
Total			3	\$484,065.42	100%	0	\$0.00		0
31421AFA6		WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%	0	\$0.00	NA	0
		Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA	0
Total			5	\$677,618.91	100%	0	\$0.00		0
31421AFB4		WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	0	\$0.00	NA	0
		Unavailable	2	\$273,135.85	32.84%	0	\$0.00	NA	0
Total			6	\$831,756.90	100%	0	\$0.00		0
31381K2D0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381K2E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31381K2L2		SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31381K2M0		SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,235,000.00	100%	0	\$0.00		0
31381K2N8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,100,000.00	100%	0	\$0.00		0
31381K2Q1		SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0

31381K2R9		SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,540,000.00	100%	0	\$0.00		0
31381K2T5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,500,000.00	100%	0	\$0.00		0
31381K2U2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,775,000.00	100%	0	\$0.00		0
31381K2V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31381K2X6		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381K3A5		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381K3B3		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31381K3D9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,619,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,619,000.00	100%	0	\$0.00		0
31381K3H0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381K3J6		NCB, FSB	1	\$575,000.00	100%	0	\$0.00	NA	0
Total			1	\$575,000.00	100%	0	\$0.00		0
31381K3M9		WELLS FARGO BANK N.A.	1	\$2,643,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,643,000.00	100%	0	\$0.00		0
31381K3N7		WELLS FARGO BANK N.A.	1	\$1,348,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,348,000.00	100%	0	\$0.00		0
31381K3P2		WELLS FARGO BANK N.A.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00		0

31381K3Q0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,677,000.00	100%	0	\$0.00		0
31381K3R8		CAPMARK FINANCE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31381K4G1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,540,700.00	100%	0	\$0.00	NA	0
Total			1	\$8,540,700.00	100%	0	\$0.00		0
31381K4H9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0
31381K4M8		SOVEREIGN BANK FSB	1	\$4,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,745,000.00	100%	0	\$0.00		0
31381K4S5		NCB, FSB	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381K4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31381K5D7		NCB, FSB	1	\$10,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0
31381K5G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381K5U9		NCB, FSB	1	\$210,000.00	100%	0	\$0.00	NA	0
Total			1	\$210,000.00	100%	0	\$0.00		0
31381K6A2		WELLS FARGO BANK N.A.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,080,000.00	100%	0	\$0.00		0
31381K6B0		WELLS FARGO BANK N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,680,000.00	100%	0	\$0.00		0
31381K6R5		WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0
31381K6S3		WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA	0

Total			1	\$10,093,000.00	100%	0	\$0.00	0
31381K6Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0	\$0.00	NA 0
Total			1	\$2,300,980.64	100%	0	\$0.00	0
31381KBN8		ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	0	\$0.00	NA 0
Total			1	\$24,660,200.00	100%	0	\$0.00	0
31381KLD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,000,000.00	100%	0	\$0.00	0
31381KMU0		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA 0
Total			1	\$4,196,435.89	100%	0	\$0.00	0
31381KNX3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0	\$0.00	NA 0
Total			1	\$13,764,000.00	100%	0	\$0.00	0
31381KPC7		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA 0
Total			1	\$3,000,000.00	100%	0	\$0.00	0
31381KPF0		ARBOR COMMERCIAL FUNDING LLC	1	\$824,341.17	100%	0	\$0.00	NA 0
Total			1	\$824,341.17	100%	0	\$0.00	0
31381KPG8		ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA 0
Total			1	\$729,486.87	100%	0	\$0.00	0
31381KPH6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0	\$0.00	NA 0
Total			1	\$68,936,000.00	100%	0	\$0.00	0
31381KPJ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0	\$0.00	NA 0
Total			1	\$34,391,000.00	100%	0	\$0.00	0
31381KPV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0	\$0.00	NA 0
Total			1	\$14,385,338.17	100%	0	\$0.00	0
31381KQC6			1	\$4,730,834.01	100%	0	\$0.00	NA 0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$4,730,834.01	100%	0	\$0.00		0
31381KQN2		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,200,000.00	100%	0	\$0.00		0
31381KQT9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0
31381KR68		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31381KR76		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,120,000.00	100%	0	\$0.00		0
31381KRC5		FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA	0
Total			1	\$524,451.87	100%	0	\$0.00		0
31381KRD3		FREMONT BANK	1	\$1,148,790.19	100%	0	\$0.00	NA	0
Total			1	\$1,148,790.19	100%	0	\$0.00		0
31381KRE1		FREMONT BANK	1	\$2,372,316.19	100%	0	\$0.00	NA	0
Total			1	\$2,372,316.19	100%	0	\$0.00		0
31381KRG6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA	0
Total			1	\$2,499,969.68	100%	0	\$0.00		0
31381KRK7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA	0
Total			1	\$1,149,021.57	100%	0	\$0.00		0
31381KRZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0	\$0.00	NA	0
Total			1	\$1,873,518.66	100%	0	\$0.00		0
31381KS59		GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0	\$0.00	NA	0
Total			1	\$792,000.00	100%	0	\$0.00		0
31381KS67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,992,812.72	100%	0	\$0.00	NA	0
Total			1	\$8,992,812.72	100%	0	\$0.00		0

31381KS75		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31381KSA8		FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA	0
Total			1	\$479,531.23	100%	0	\$0.00		0
31381KSC4		CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,600,000.00	100%	0	\$0.00		0
31381KSH3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,238,000.00	100%	0	\$0.00		0
31381KSJ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,854,000.00	100%	0	\$0.00		0
31381KSM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,555,000.00	100%	0	\$0.00		0
31381KSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,479,000.00	100%	0	\$0.00		0
31381KSX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100%	0	\$0.00	NA	0
Total			1	\$25,215,543.34	100%	0	\$0.00		0
31381KT25		RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100%	0	\$0.00	NA	0
Total			1	\$2,075,200.00	100%	0	\$0.00		0
31381KT82		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,898,000.00	100%	0	\$0.00		0
31381KTC3		PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA	0
Total			1	\$3,496,904.81	100%	0	\$0.00		0
31381KTF6		ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA	0
Total			1	\$2,992,582.53	100%	0	\$0.00		0

31381KTJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,460,000.00	100%	0	\$0.00		0
31381KTK5	ALLIANT CAPITAL LLC	1	\$1,095,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,095,000.00	100%	0	\$0.00		0
31381KTX7	FREMONT BANK	1	\$359,596.98	100%	0	\$0.00	NA	0
Total		1	\$359,596.98	100%	0	\$0.00		0
31381KTZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381KU23	GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,450,000.00	100%	0	\$0.00		0
31381KU31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,000,000.00	100%	0	\$0.00		0
31381KUB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,100,000.00	100%	0	\$0.00		0
31381KUC1	ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA	0
Total		1	\$603,000.00	100%	0	\$0.00		0
31381KUD9	Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA	0
Total		1	\$218,140,000.00	100%	0	\$0.00		0
31381KUE7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,190,000.00	100%	0	\$0.00		0
31381KUK3	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,650,000.00	100%	0	\$0.00		0
31381KUL1	M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,252,000.00	100%	0	\$0.00		0

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31381KUM9		WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,220,000.00	100%	0	\$0.00		0
31381KUN7		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31381KUP2		M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,325,000.00	100%	0	\$0.00		0
31381KUQ0		WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,380,000.00	100%	0	\$0.00		0
31381KUR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31381KUU1		CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA	0
Total			2	\$16,600,000.00	100%	0	\$0.00		0
31381KUV9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA	0
Total			1	\$2,783,950.29	100%	0	\$0.00		0
31381KV22		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$790,000.00	100%	0	\$0.00	NA	0
Total			1	\$790,000.00	100%	0	\$0.00		0
31381KV55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,300,000.00	100%	0	\$0.00		0
31381KV71		ALLIANT CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,030,000.00	100%	0	\$0.00		0
31381KV97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$878,000.00	100%	0	\$0.00	NA	0
Total			1	\$878,000.00	100%	0	\$0.00		0
31381KVA4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,629,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,629,000.00	100%	0	\$0.00		0

31381KVB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,080,248.62	100%	0	\$0.00	NA	0
Total			1	\$13,080,248.62	100%	0	\$0.00		0
31381KVC0		ALLIANT CAPITAL LLC	1	\$2,199,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,199,600.00	100%	0	\$0.00		0
31381KVF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31381KVG1		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31381KVJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,055,000.00	100%	0	\$0.00		0
31381KVL0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$967,800.00	100%	0	\$0.00	NA	0
Total			1	\$967,800.00	100%	0	\$0.00		0
31381KVQ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,735,000.00	100%	0	\$0.00		0
31381KVR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,239,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,239,000.00	100%	0	\$0.00		0
31381KVX4		WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA	0
Total			1	\$7,573,534.08	100%	0	\$0.00		0
31381KVZ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,270,000.00	100%	0	\$0.00		0
31381KW21		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0
Total			1	\$535,000.00	100%	0	\$0.00		0
31381KW54			1	\$835,000.00	100%	0	\$0.00	NA	0

		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)							
Total			1	\$835,000.00	100%	0	\$0.00		0
31381KW62		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381KW70		Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0
Total			1	\$106,932,100.00	100%	0	\$0.00		0
31381KW88		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381KWA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31381KWD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$7,584,000.00	100%	0	\$0.00	NA	0
Total			5	\$7,584,000.00	100%	0	\$0.00		0
31381KWE5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,140,000.00	100%	0	\$0.00		0
31381KWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31381KWN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA	0
Total			1	\$970,000.00	100%	0	\$0.00		0
31381KWQ8		ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,322,000.00	100%	0	\$0.00		0
31381KWR6		ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,027,500.00	100%	0	\$0.00		0
31381KWS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0

Total			1	\$1,100,000.00	100%	0	\$0.00	0
31381KWT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00	0
31381KWU9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100%	0	\$0.00	NA
Total			1	\$1,325,000.00	100%	0	\$0.00	0
31381KWW5		GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA
Total			1	\$11,000,000.00	100%	0	\$0.00	0
31381KWX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00	0
31381KX20		WALKER & DUNLOP, LLC	1	\$15,579,000.00	100%	0	\$0.00	NA
Total			1	\$15,579,000.00	100%	0	\$0.00	0
31381KX38		GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA
Total			1	\$1,912,000.00	100%	0	\$0.00	0
31381KX46		SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00	0
31381KX53		SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA
Total			1	\$389,000.00	100%	0	\$0.00	0
31381KX79		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA
Total			1	\$675,000.00	100%	0	\$0.00	0
31381KX87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA
Total			1	\$2,300,000.00	100%	0	\$0.00	0
31381KX95		GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100%	0	\$0.00	NA
Total			1	\$662,000.00	100%	0	\$0.00	0
31381KXD6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100%	0	\$0.00	NA
Total			1	\$2,122,000.00	100%	0	\$0.00	0

31381KXE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,380,000.00	100%	0	\$0.00		0
31381KXF1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31381KXG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,680,000.00	100%	0	\$0.00		0
31381KXJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31381KXK0		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
31381KXL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381KXM6		SOVEREIGN BANK FSB	1	\$989,000.00	100%	0	\$0.00	NA	0
Total			1	\$989,000.00	100%	0	\$0.00		0
31381KXQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31381KXR5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31381KXS3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31381KXV6		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

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31381KXW4		ALLIANT CAPITAL LLC	1	\$4,676,500.00	100%	0	\$0.00	NA	0
Total			1	\$4,676,500.00	100%	0	\$0.00		0
31381KXX2		CWCAPITAL	1	\$12,129,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,129,000.00	100%	0	\$0.00		0
31381KXY0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100%	0	\$0.00	NA	0
Total			1	\$7,513,714.00	100%	0	\$0.00		0
31381KXZ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,775,000.00	100%	0	\$0.00		0
31381KY37		NCB, FSB	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31381KYA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100%	0	\$0.00	NA	0
Total			1	\$10,563,750.00	100%	0	\$0.00		0
31381KYC7		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31381KYF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,420,000.00	100%	0	\$0.00		0
31381KYJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,090,000.00	100%	0	\$0.00		0
31381KYU7		CWCAPITAL	1	\$571,000.00	100%	0	\$0.00	NA	0
Total			1	\$571,000.00	100%	0	\$0.00		0
31381KYW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,225,000.00	100%	0	\$0.00		0
31381KZ28		SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,450,000.00	100%	0	\$0.00		0
31381KZB8		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,275,000.00	100%	0	\$0.00	0
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,638,000.00	100%	0	\$0.00	0
31381KZF9		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,000,000.00	100%	0	\$0.00	0
31381KZG7		SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA 0
Total			1	\$3,800,000.00	100%	0	\$0.00	0
31381KZH5		ALLIANT CAPITAL LLC	1	\$661,446.00	100%	0	\$0.00	NA 0
Total			1	\$661,446.00	100%	0	\$0.00	0
31381KZJ1		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA 0
Total			1	\$3,300,000.00	100%	0	\$0.00	0
31381KZS1		ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA 0
Total			1	\$9,968,000.00	100%	0	\$0.00	0
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA 0
Total			1	\$14,800,000.00	100%	0	\$0.00	0
31381KZY8		SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,800,000.00	100%	0	\$0.00	0
31381KZZ5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,000,000.00	100%	0	\$0.00	0
31381LA49		BULLS CAPITAL PARTNERS, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,850,000.00	100%	0	\$0.00	0
31381LAJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA 0
Total			1	\$2,400,000.00	100%	0	\$0.00	0
31381LAN7		HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA 0
Total			1	\$1,607,000.00	100%	0	\$0.00	0
31381LAS6		NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA 0
Total			1	\$12,000,000.00	100%	0	\$0.00	0

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31381LAT4		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31381LAZ0		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA	0
Total			107	\$23,995,862.34	100%	0	\$0.00		0
31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,297,500.00	100%	0	\$0.00		0
31412H5Z8		REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA	0
Total			138	\$26,515,484.72	100%	0	\$0.00		0
31412H6B0		REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA	0
Total			32	\$6,582,592.71	100%	0	\$0.00		0
31412H6C8		REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA	0
Total			10	\$1,221,029.94	100%	0	\$0.00		0
31412H6D6		REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA	0
Total			16	\$1,038,321.41	100%	0	\$0.00		0
31412H6E4		REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA	0
Total			18	\$1,087,147.36	100%	0	\$0.00		0
31412H6F1		REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA	0
Total			61	\$14,766,598.59	100%	0	\$0.00		0
31412H6G9		REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA	0
Total			5	\$1,080,875.00	100%	0	\$0.00		0
31412H6J3		REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA	0
Total			17	\$1,065,032.74	100%	0	\$0.00		0
31412H6K0		REGIONS BANK	7	\$1,446,842.22	100%	1	\$138,310.38	NA	0
Total			7	\$1,446,842.22	100%	1	\$138,310.38		0
31412H6L8		REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA	0
Total			14	\$3,386,399.99	100%	0	\$0.00		0
31412H6T1		REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA	0
Total			52	\$8,948,122.99	100%	0	\$0.00		0

31412H6U8		REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA	0
Total			39	\$4,120,985.63	100%	0	\$0.00		0
31412QJ26		CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0	\$0.00	NA	0
		EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0	\$0.00	NA	0
		Unavailable	8	\$379,635.26	36.43%	0	\$0.00	NA	0
Total			23	\$1,042,173.08	100%	0	\$0.00		0
31412QJ59		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$195,598.26	8.23%	0	\$0.00	NA	0
Total			8	\$2,375,382.99	100%	0	\$0.00		0
31412QJ67		AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0
		EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA	0
Total			63	\$10,559,001.64	100%	0	\$0.00		0
31412QJ75		AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,544.00	1.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53%	0	\$0.00	NA	0
	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%	0	\$0.00	NA	0
	PMC BANCORP	2	\$519,869.30	3.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%	0	\$0.00	NA	0
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	0
		1	\$210,724.00	1.35%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0
Total		103	\$15,587,529.86	100%	0	\$0.00		0
31412QJ83	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,400.00	1.04%	0	\$0.00	NA	0
		4	\$283,828.50	3.64%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA	0
Total		64	\$7,797,629.14	100%	0	\$0.00		0
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	0	\$0.00	NA	0
	Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA	0
Total		16	\$2,485,261.00	100%	0	\$0.00		0
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA	0
	AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$208,433.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA	0

	BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,700.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$280,370.52	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	0
		4	\$405,380.00	1.19%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0
		2	\$201,000.00	0.59%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA	0
	FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0
	PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
		1	\$100,789.83	0.3%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA 0
	STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	NA 0
	THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$99,900.00	0.29%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA 0

		Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA	0
Total			348	\$33,971,464.71	100%	0	\$0.00		0
31412QJT7		ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA	0
		AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA	0
		BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	0
		BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0
		1	\$64,350.00	0.21%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION						
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA 0
	FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA 0

	FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0
	FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,298.11	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA	0
		3	\$211,900.00	0.7%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$100,000.00	0.33%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA 0
	ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$54,783.28	0.18%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA 0
		1	\$45,600.00	0.15%	0	\$0.00	NA 0

	PORT WASHINGTON STATE BANK						
	PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA 0
	PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA 0
	SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA 0
	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	5	\$273,252.76	0.9%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA 0

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA	0
	Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA	0
Total		481	\$30,475,535.17	100%	0	\$0.00		0
31412QJU4	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$98,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,100.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0
		1	\$102,100.00	0.16%	0	\$0.00	NA	0

	FIRST INDEPENDENCE NATIONAL BANK							
	FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$308,000.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0
	S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$86,501.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$86,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION						
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.17%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$173,000.00	0.27%	0	\$0.00	NA 0
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14%	0	\$0.00	NA 0
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA 0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA	0
Total		659	\$63,419,769.82	100%	0	\$0.00		0
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA	0
	BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$404,400.00	0.56%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$39,851.90	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$144,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$458,254.40	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$257,300.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,050.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,500.00	0.14%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$104,444.43	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$93,550.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$233,600.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,580.16	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$392,064.06	0.55%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	7	\$450,150.00	0.63%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$64,754.26	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$599,091.20	0.83%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$30,250.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$347,300.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$161,630.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$264,285.38	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$262,800.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$183,500.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$335,803.76	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$481,000.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$136,084.51	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,291,674.20	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$191,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$147,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$123,770.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$145,300.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$104,254.37	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$54,792.07	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
		8	\$513,500.00	0.72%	0	\$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION						
	FORUM CREDIT UNION	5	\$328,000.00	0.46%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$49,600.00	0.07%	0	\$0.00	NA 0
	FREMONT BANK	10	\$669,400.70	0.93%	0	\$0.00	NA 0
	FULTON BANK	6	\$460,000.00	0.64%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	GREAT FLORIDA BANK	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	6	\$397,100.00	0.55%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	9	\$558,276.41	0.78%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$168,100.00	0.23%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$40,000.00	0.06%	0	\$0.00	NA 0
	HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$35,000.00	0.05%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$56,500.00	0.08%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.09%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	3	\$203,070.84	0.28%	0	\$0.00	NA 0
	HOME BANK	1	\$58,800.00	0.08%	0	\$0.00	NA 0
	HOME FEDERAL BANK	4	\$210,780.72	0.29%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	\$168,500.00	0.23%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$140,200.00	0.2%	0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	2	\$122,000.00	0.17%	0	\$0.00	NA 0
	HONOR STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$70,456.18	0.1%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD.	6	\$447,650.00	0.62%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$580,025.00	0.81%	0	\$0.00	NA 0

	ILLINI BANK	1	\$43,567.56	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$129,675.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$73,350.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$397,415.31	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$115,500.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$147,197.56	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$190,900.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$121,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$275,667.00	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$307,000.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$82,200.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$323,555.01	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,621.95	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$104,600.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$160,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$146,086.46	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$146,148.05	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$146,600.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$78,750.00	0.11%	0	\$0.00	NA	0

	MID-PENN BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$224,665.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$69,560.00	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$58,276.53	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$441,818.00	0.62%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$184,500.00	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$400,626.48	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$91,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	8	\$483,500.00	0.67%	0	\$0.00	NA	0
	NCB, FSB	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,481.93	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$324,179.95	0.45%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$114,500.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$134,300.00	0.19%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$55,259.39	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
		1	\$56,300.00	0.08%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST						
	ORNL FEDERAL CREDIT UNION	4	\$257,150.00	0.36%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$140,500.00	0.2%	0	\$0.00	NA 0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	4	\$168,500.00	0.23%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$201,070.65	0.28%	0	\$0.00	NA 0
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$173,000.00	0.24%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	2	\$134,033.21	0.19%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,020.00	0.1%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	7	\$415,584.64	0.58%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$147,000.00	0.2%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	4	\$183,302.10	0.26%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$98,610.87	0.14%	0	\$0.00	NA 0
	PRIMEBANK	2	\$89,335.00	0.12%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$198,700.00	0.28%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,000.00	0.44%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$55,640.00	0.08%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$92,000.00	0.13%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	6	\$405,200.00	0.56%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$135,300.00	0.19%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,160.00	0.09%	0	\$0.00	NA 0
	S&T BANK	4	\$256,003.13	0.36%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	5	\$311,011.73	0.43%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$45,200.00	0.06%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	8	\$575,721.20	0.8%	0	\$0.00	NA 0

	SCOTIABANK OF PUERTO RICO	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$461,702.77	0.64%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$111,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$192,100.00	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,000.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$70,100.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$44,900.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$30,400.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$117,200.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$158,500.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$187,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$83,059.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	31	\$1,430,600.00	1.99%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$149,100.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$401,140.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,040.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$266,789.62	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$134,900.00	0.19%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$91,302.98	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,500.00	0.06%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,447.67	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$68,360.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$52,769.32	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$34,240.00	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$139,600.00	0.19%	0	\$0.00	NA	0
	THUNDER BANK	2	\$90,850.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	5	\$312,350.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$239,955.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$141,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$245,814.86	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$377,400.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$74,125.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$135,706.53	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$46,500.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,320.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$47,800.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$447,400.00	0.62%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$177,700.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$112,200.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$145,700.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,600.00	0.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$128,513.04	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$193,700.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$164,900.00	0.23%	0	\$0.00	NA	0
	Unavailable	247	\$15,114,361.55	21.04%	0	\$0.00	NA	0
Total		1,183	\$71,800,707.28	100%	0	\$0.00		0
31412QJW0	ARVEST MORTGAGE COMPANY	2	\$189,500.00	5.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$488,640.86	14.69%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$109,600.00	3.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,173,526.43	35.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,895.92	41.05%	0	\$0.00	NA	0
Total		35	\$3,327,163.21	100%	0	\$0.00		0
31412QJX8	ARVEST MORTGAGE COMPANY	4	\$294,500.00	9.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$153,000.00	4.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$768,062.19	23.63%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$54,689.90	1.68%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$118,000.00	3.63%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	1	\$40,000.00	1.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$80,000.00	2.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$259,800.00	7.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	14	\$791,304.30	24.34%	0	\$0.00	NA	0
	Unavailable	10	\$691,300.00	21.27%	0	\$0.00	NA	0
Total		52	\$3,250,656.39	100%	0	\$0.00		0
31412QJY6	AMEGY MORTGAGE	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$300,450.00	7.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,200.00	2.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$198,750.00	5.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$98,250.00	2.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	2.3%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$94,000.00	2.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	2.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,000.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	2.69%	0	\$0.00	NA	0
	FREMONT BANK	4	\$379,413.80	9.7%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$86,300.00	2.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,500.00	2.8%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$104,300.46	2.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	2.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,641.24	2.55%	0	\$0.00	NA	0
	REGIONS BANK	1	\$107,323.95	2.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,560.00	2.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$285,000.00	7.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,982.00	2.22%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,622.63	2.62%	0	\$0.00	NA	0
	Unavailable	9	\$895,918.46	22.92%	0	\$0.00	NA	0
Total		40	\$3,910,412.54	100%	0	\$0.00		0
31412QJZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,575.00	0.9%	1	\$55,628.44	NA	1
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$71,736.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$28,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$191,000.00	2.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,000.00	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,700.00	0.65%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$33,500.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$28,000.00	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$120,000.00	1.75%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$24,800.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$129,500.00	1.89%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$81,000.00	1.18%	0	\$0.00	NA	0
	DIME BANK	1	\$58,000.00	0.85%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$180,000.00	2.63%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$55,000.00	0.8%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$20,000.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$56,000.00	0.82%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$30,000.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$131,000.00	1.91%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$39,707.68	0.58%	0	\$0.00	NA	0
		1	\$70,000.00	1.02%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION						
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$293,110.00	4.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	1.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$52,800.00	0.77%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$122,607.93	1.79%	0	\$0.00	NA 0
	FREMONT BANK	1	\$75,000.00	1.1%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.94%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$77,300.00	1.13%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$174,400.00	2.55%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$45,750.00	0.67%	0	\$0.00	NA 0
	MACON BANK, INC.	1	\$83,702.50	1.22%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$118,000.00	1.72%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$167,250.00	2.44%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	1.02%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,000.00	0.88%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$29,000.00	0.42%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$27,000.00	0.39%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$76,100.00	1.11%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,600.00	0.49%	0	\$0.00	NA 0
	REGIONS BANK	1	\$48,600.00	0.71%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$84,500.00	1.23%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.92%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.73%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$48,000.00	0.7%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$71,500.00	1.04%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.95%	0	\$0.00	NA 0
	THUNDER BANK	1	\$31,000.00	0.45%	0	\$0.00	NA 0
	TIERONE BANK	2	\$70,578.09	1.03%	0	\$0.00	NA 0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$81,750.00	1.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$56,000.00	0.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,750.00	1.09%	0	\$0.00	NA	0
	Unavailable	47	\$2,676,449.50	39.15%	0	\$0.00	NA	0
Total		122	\$6,844,466.90	100%	1	\$55,628.44		1
31412QK24	CITIMORTGAGE, INC.	2	\$216,264.08	7.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$459,749.38	15.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,135,799.00	38.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$577,979.37	19.64%	0	\$0.00	NA	0
	Unavailable	5	\$553,520.50	18.8%	0	\$0.00	NA	0
Total		26	\$2,943,312.33	100%	0	\$0.00		0
31412QK32	1ST SECURITY BANK OF WASHINGTON	1	\$103,776.65	0.12%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$417,140.63	0.46%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,628.03	0.12%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$101,571.56	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$190,630.36	0.21%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,692,725.36	1.88%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,430.60	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$98,664.08	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$426,072.12	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$797,151.68	0.89%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$980,644.84	1.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$98,404.35	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$288,532.71	0.32%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$183,513.13	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,421.83	0.23%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	4	\$409,484.08	0.46%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$100,778.83	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$535,058.64	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$101,658.83	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	18	\$1,790,615.83	1.99%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$413,147.07	0.46%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$107,836.13	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$390,404.06	0.43%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$221,000.29	0.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$110,327.71	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,767.83	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$822,170.00	0.91%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$1,757,031.90	1.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$88,561.43	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,638.68	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$306,546.46	0.34%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$94,215.45	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$98,216.49	0.11%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$79,238.66	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,674.21	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,803,231.68	2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$208,707.44	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$85,024.55	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$101,772.80	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$806,347.53	0.9%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$206,321.95	0.23%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$209,139.56	0.23%	0	\$0.00	NA	0

	BROADWAY FEDERAL BANK, FSB	1	\$96,635.44	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$209,399.30	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,268.28	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,994.10	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$103,862.80	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,149.08	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,952.06	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,967.62	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$197,055.98	0.22%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$200,670.93	0.22%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$88,855.03	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$85,630.33	0.1%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$111,283.37	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$106,114.96	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,852.71	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$271,813.08	0.3%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$407,292.70	0.45%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$85,319.90	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,248.24	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$107,526.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$109,955.92	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$204,827.79	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,417.57	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$93,009.49	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$98,875.84	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$303,048.48	0.34%	0	\$0.00	NA	0

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,702.73	0.24%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$94,598.36	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$412,801.81	0.46%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$108,324.17	0.12%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,503.43	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,889.18	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$178,489.93	0.2%	0	\$0.00	NA	0
	EASTERN BANK	2	\$213,582.13	0.24%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$108,727.64	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$204,175.63	0.23%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$508,045.78	0.56%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$96,975.81	0.11%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$88,933.59	0.1%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$209,528.60	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$288,843.39	0.32%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$199,411.66	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$174,485.56	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$100,945.98	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,734.47	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$96,513.42	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$98,935.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$409,834.52	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,889.05	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$100,712.86	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$179,801.10	0.2%	0	\$0.00	NA	0
		1	\$101,116.14	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST						
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$608,930.56	0.68%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	8	\$781,379.55	0.87%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$324,218.43	0.36%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$381,910.99	0.42%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,875,883.20	2.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,131.14	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$96,661.56	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$103,874.84	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$88,864.79	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	3	\$331,828.16	0.37%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,984.08	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$107,462.30	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,950.89	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF JOLIET	1	\$106,789.32	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$92,881.56	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,572.10	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF POWELL	1	\$97,711.84	0.11%	0	\$0.00	NA 0
	FIRST PLACE BANK	5	\$505,578.58	0.56%	0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$97,137.06	0.11%	0	\$0.00	NA 0
	FIRST SOUTHERN NATIONAL BANK	1	\$98,670.83	0.11%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$280,823.32	0.31%	0	\$0.00	NA 0
	FIRST UNITED BANK	2	\$175,711.65	0.2%	0	\$0.00	NA 0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$208,737.34	0.23%	0	\$0.00	NA 0
	FULTON BANK	3	\$306,942.72	0.34%	0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,341.57	0.09%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$198,406.37	0.22%	0	\$0.00	NA 0

	GRANITE BANK	1	\$101,346.76	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$204,450.32	0.23%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$101,024.92	0.11%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$99,156.93	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,139.24	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,541.47	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,769.51	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,410.58	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$397,255.51	0.44%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$620,018.45	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$112,814.45	0.13%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,714.00	0.11%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$90,745.65	0.1%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,136.93	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$106,532.61	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$106,603.63	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,405.29	0.11%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$615,720.51	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$308,988.33	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$89,231.42	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$738,431.23	0.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$513,048.13	0.57%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	2	\$189,459.75	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$110,535.13	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$835,543.67	0.93%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$210,695.26	0.23%	0	\$0.00	NA	0

	CREDIT UNION							
	INDEPENDENT BANK CORPORATION	2	\$217,382.43	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,767.46	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,563.19	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$191,514.24	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$103,751.77	0.12%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	12	\$1,141,681.78	1.27%	0	\$0.00	NA	0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$97,896.24	0.11%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,327.13	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,384.04	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$90,356.15	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$101,979.57	0.11%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$100,730.50	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,728.95	0.09%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$190,476.87	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$99,062.41	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$75,591.07	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$310,578.43	0.35%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$103,868.04	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$105,592.69	0.12%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$94,114.52	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$101,327.98	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,130.72	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$221,208.66	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$211,583.84	0.24%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$522,913.91	0.58%	0	\$0.00	NA	0

	MERCURY MORTGAGE COMPANY INC.	1	\$98,143.26	0.11%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$86,447.73	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$111,709.36	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$2,525,572.03	2.81%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$99,362.23	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$110,165.01	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$215,869.71	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$197,702.51	0.22%	0	\$0.00	NA	0
	MILLBURY SAVINGS BANK	1	\$64,111.98	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$482,602.04	0.54%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$104,261.34	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$707,970.00	0.79%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,353.09	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$212,518.93	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$411,700.29	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,471.51	0.12%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	2	\$103,707.16	0.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,694.30	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$103,152.68	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	6	\$615,397.10	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,877.99	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,797.87	0.24%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$95,078.84	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$85,184.32	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$105,104.81	0.12%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,092.86	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$97,081.52	0.11%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	8	\$819,222.95	0.91%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$106,899.64	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$179,921.73	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,655,487.03	1.84%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$196,090.06	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$177,839.06	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,167.03	0.11%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$111,786.14	0.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$313,446.95	0.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$1,937,479.33	2.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$208,307.29	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$85,127.93	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$100,489.70	0.11%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$103,431.54	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$37,431.47	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,702.34	0.1%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,322.52	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$217,062.13	0.24%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$735,264.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,283.54	0.11%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$85,018.81	0.09%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$92,555.82	0.1%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$194,313.31	0.22%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$240,274.21	0.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$1,203,550.45	1.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$197,804.86	0.22%	0	\$0.00	NA	0
		7	\$675,523.12	0.75%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND							
	SKY FINANCIAL GROUP	10	\$1,017,449.45	1.13%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$98,003.56	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,671.02	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,104.67	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$214,125.66	0.24%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$87,773.20	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$92,583.76	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$280,785.06	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,987.48	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$208,002.48	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$837,182.23	0.93%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$198,185.11	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$106,718.38	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	23	\$2,354,598.95	2.62%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$311,575.25	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,172.80	0.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$110,362.02	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,311.64	0.12%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,302.78	0.11%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,521.05	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$185,878.52	0.21%	0	\$0.00	NA	0
	TEXAS BANK	7	\$635,002.72	0.71%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$99,574.73	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,888.64	0.06%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$96,413.35	0.11%	0	\$0.00	NA	0

	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$102,747.70	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,049.47	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,927.94	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$99,424.93	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$170,847.76	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,017.12	0.11%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	2	\$206,889.11	0.23%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$282,963.37	0.31%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$97,835.18	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,538.64	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$283,877.12	0.32%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$256,752.00	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,701.42	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,277.63	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,687.97	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$181,065.51	0.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$178,197.95	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$217,463.66	0.24%	0	\$0.00	NA	0
	UNION BANK	3	\$194,575.10	0.22%	0	\$0.00	NA	0
	UNIONBANK	3	\$299,962.94	0.33%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$93,801.45	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,696.94	0.12%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$87,723.12	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$507,738.33	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,869.21	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,337.47	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,849.18	0.11%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$106,548.64	0.12%	0	\$0.00	NA	0
		1	\$89,453.27	0.1%	0	\$0.00	NA	0

	WEGMANS FEDERAL CREDIT UNION							
	WELLS FARGO HOME MORTGAGE, INC.	4	\$435,155.84	0.48%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$186,512.80	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$409,789.88	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$271,041.48	0.3%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,239.81	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,419.40	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,114.52	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$1,497,669.43	1.66%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$297,283.18	0.33%	0	\$0.00	NA	0
	Unavailable	121	\$11,899,955.80	13.24%	0	\$0.00	NA	0
Total		912	\$89,994,483.12	100%	0	\$0.00		0
31412QK40	AMSOUTH BANK	2	\$162,002.86	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$3,570,135.43	11.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	68	\$5,585,681.09	17.56%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$96,733.69	0.3%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$94,343.35	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$176,485.94	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	90	\$7,341,190.82	23.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$161,529.64	0.51%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$82,046.43	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$487,318.01	1.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$422,600.06	1.33%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$279,447.65	0.88%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$51,208.66	0.16%	0	\$0.00	NA	0
	RIVERWAY BANK	13	\$1,134,956.59	3.57%	0	\$0.00	NA	0
	STERLING CAPITAL	6	\$437,895.26	1.38%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	5	\$440,735.11	1.39%	0	\$0.00	NA	0
	TEXAS BANK	3	\$251,851.57	0.79%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$488,247.94	1.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,574.40	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$611,510.35	1.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	99	\$8,206,979.78	25.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,643,656.22	5.16%	0	\$0.00	NA	0
Total		389	\$31,812,130.85	100%	0	\$0.00		0
31412QK57	AMERICAHOMEKEY, INC	1	\$110,568.84	0.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,402,684.77	9.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	18	\$1,819,016.88	12.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,403.60	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	30	\$3,019,371.24	20.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,055.90	1.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$193,060.51	1.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$204,869.24	1.36%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	7	\$298,629.57	1.98%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,228.29	0.69%	0	\$0.00	NA	0
	RIVERWAY BANK	5	\$516,217.00	3.43%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$412,310.68	2.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,073.32	0.69%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$313,594.91	2.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,229.71	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$214,716.32	1.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$3,776,898.89	25.1%	0	\$0.00	NA	0
	Unavailable	22	\$2,142,122.69	14.24%	0	\$0.00	NA	0
Total		155	\$15,047,052.36	100%	0	\$0.00		0

31412QK65		NATIONAL CITY MORTGAGE COMPANY	1	\$167,744.17	13.26%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,517.08	31.66%	0	\$0.00	NA	0
		Unavailable	3	\$696,901.63	55.08%	0	\$0.00	NA	0
Total			6	\$1,265,162.88	100%	0	\$0.00		0
31412QK73		ABACUS FEDERAL SAVINGS BANK	1	\$398,682.06	0.19%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,651,218.37	0.78%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$400,908.50	0.19%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$172,106.02	0.08%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,752,942.09	0.83%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$222,838.75	0.11%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$351,350.96	0.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$1,314,257.57	0.62%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,191.84	0.59%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$292,900.98	0.14%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$218,587.24	0.1%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$357,521.64	0.17%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$200,085.99	0.1%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$3,303,658.85	1.57%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$207,107.89	0.1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	25	\$6,496,754.23	3.09%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$1,632,461.05	0.78%	1	\$219,909.10	NA	0
		BANK OF HAWAII	11	\$3,763,680.23	1.79%	0	\$0.00	NA	0
		BANK OF STANLY	5	\$1,490,336.14	0.71%	0	\$0.00	NA	0
		BANK OF THE CASCADES	13	\$3,201,128.81	1.52%	0	\$0.00	NA	0
		BANK OF WAUSAU	1	\$321,507.77	0.15%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$409,308.00	0.19%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	8	\$1,888,039.52	0.9%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$195,994.17	0.09%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$195,994.17	0.09%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	9	\$2,496,702.84	1.19%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$368,144.28	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,310.73	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,031.38	0.08%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$287,067.46	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$472,403.67	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$306,655.35	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$218,936.18	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$203,016.09	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,628,061.45	6%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	11	\$3,084,605.44	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$520,780.81	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$176,306.52	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$205,510.96	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$178,963.57	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$273,531.30	0.13%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$213,092.21	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	18	\$5,312,274.30	2.52%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$587,984.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,258.90	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,674.02	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$392,168.65	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$197,859.34	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	43	\$12,042,184.82	5.72%	0	\$0.00	NA	0
	DANVERSBANK	1	\$240,903.77	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$443,460.23	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$538,731.24	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,753,225.32	0.83%	0	\$0.00	NA	0
	DIME BANK	1	\$182,848.51	0.09%	0	\$0.00	NA	0

	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$407,939.03	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,377.96	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,544,215.40	0.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$506,494.54	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	60	\$15,201,637.90	7.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$581,884.02	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$544,752.08	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,736,604.74	1.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$174,150.25	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,115,830.57	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,967,011.26	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$323,912.65	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,467,673.69	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$303,762.52	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,042,731.62	0.5%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$398,224.06	0.19%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$483,260.22	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$239,112.86	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,084.23	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$636,400.11	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$819,794.98	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$8,377,888.95	3.98%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$222,555.68	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,124.71	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$832,164.63	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$178,180.68	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,058,795.56	0.5%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$329,124.61	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,973.88	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$282,230.73	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,973,625.20	0.94%	0	\$0.00	NA	0
	KITSAP BANK	3	\$790,663.56	0.38%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$199,934.14	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$253,731.61	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$211,771.01	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$975,973.02	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,492,222.99	0.71%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,987,673.91	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$1,341,973.43	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,084.23	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$643,056.54	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$718,396.93	0.34%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$212,504.62	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$422,553.69	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,560,254.31	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$238,006.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,577.18	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,472,387.98	0.7%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$259,811.67	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$266,153.77	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$438,664.67	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$9,937,299.93	4.72%	0	\$0.00	NA	0
	NCB, FSB	1	\$187,456.62	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$367,052.89	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$242,164.02	0.12%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$410,587.50	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$226,800.87	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$255,870.31	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$362,419.18	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,064.43	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,669,226.84	0.79%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$989,588.88	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,398.16	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$171,717.19	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,888.37	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	7	\$1,739,467.02	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,271,227.14	0.6%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$334,435.65	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$2,467,892.75	1.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$312,210.35	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,551.98	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$194,829.73	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$341,088.64	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,874.38	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$565,847.48	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$219,614.32	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,801.67	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,671.65	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$319,314.85	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,259.05	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,034.65	0.08%	0	\$0.00	NA	0
	SUTTON BANK	1	\$217,574.27	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$231,273.06	0.11%	0	\$0.00	NA	0
		1	\$192,074.17	0.09%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU						
	THE HUNTINGTON NATIONAL BANK	57	\$16,055,772.35	7.63%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	3	\$740,638.66	0.35%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,627.94	0.1%	0	\$0.00	NA 0
	TIERONE BANK	1	\$223,310.31	0.11%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$264,354.28	0.13%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$494,463.94	0.24%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,288,498.55	1.09%	0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$426,722.36	0.2%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$223,751.91	0.11%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$215,398.62	0.1%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$226,704.18	0.11%	0	\$0.00	NA 0
	VANTUS BANK	1	\$347,236.80	0.17%	0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$249,789.74	0.12%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$462,373.22	0.22%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$273,157.89	0.13%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$184,060.12	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,678,961.79	0.8%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$186,172.07	0.09%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,865,889.31	0.89%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$196,033.63	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,973.95	0.08%	0	\$0.00	NA 0
	Unavailable	85	\$21,145,303.82	10.09%	1	\$315,980.42	NA 0
Total		807	\$210,407,944.84	100%	2	\$535,889.52	0
31412QK81	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$346,452.47	0.71%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,092.36	0.63%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$322,270.65	0.66%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$721,868.27	1.47%	0	\$0.00	NA 0
	BANK OF AMERICA NA	4	\$882,070.84	1.8%	0	\$0.00	NA 0

	BANK OF HAWAII	11	\$4,207,582.69	8.59%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$375,231.89	0.77%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,199.15	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$412,667.30	0.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,211,596.53	4.52%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$264,562.44	0.54%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$614,868.47	1.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	32	\$7,597,818.99	15.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$169,988.34	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$444,018.54	0.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,398,756.60	2.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$510,244.59	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,334.31	0.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$607,610.32	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$172,730.25	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,970.86	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$549,953.48	1.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$4,049,923.27	8.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$179,085.93	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$186,323.97	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,915.75	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,228,330.14	2.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$206,917.97	0.42%	0	\$0.00	NA	0
	FREMONT BANK	1	\$221,246.67	0.45%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$192,796.96	0.39%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$323,903.94	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,661.20	0.39%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,122.79	0.43%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$317,740.51	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$407,921.17	0.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,410.38	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$444,289.45	0.91%	0	\$0.00	NA	0
	MAGNA BANK	3	\$708,279.62	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,099,494.90	2.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$598,993.68	1.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$221,247.03	0.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$284,860.74	0.58%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$205,342.62	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$192,952.09	0.39%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,540,457.31	3.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$485,883.55	0.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$746,532.94	1.52%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$338,702.77	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$458,427.86	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$448,915.78	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,688.43	0.47%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$999,662.66	2.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$188,001.49	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$292,046.66	0.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$666,414.96	1.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,295,905.53	2.65%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$207,010.50	0.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$192,701.40	0.39%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,628.37	0.38%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY	6	\$1,370,017.31	2.8%	0	\$0.00	NA	0
		Unavailable	20	\$4,470,057.17	9.11%	0	\$0.00	NA	0
Total			189	\$48,963,704.81	100%	0	\$0.00		0
31412QK99		ARVEST MORTGAGE COMPANY	1	\$163,630.66	0.45%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$631,142.41	1.73%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$793,687.85	2.18%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,145,455.48	3.15%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,660.92	0.6%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$380,946.95	1.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	103	\$28,142,226.80	77.35%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$373,186.33	1.03%	0	\$0.00	NA	0
		Unavailable	19	\$4,536,436.70	12.46%	0	\$0.00	NA	0
Total			136	\$36,384,374.10	100%	0	\$0.00		0
31412QKA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$676,100.00	0.21%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	40	\$11,581,533.27	3.68%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$905,600.00	0.29%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,237,343.54	0.39%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$167,800.00	0.05%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	5	\$751,750.00	0.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$277,964.57	0.09%	0	\$0.00	NA	0
		AF BANK	1	\$198,404.28	0.06%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$627,100.00	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	5	\$660,554.01	0.21%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$130,000.00	0.04%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	11	\$1,662,200.00	0.53%	0	\$0.00	NA	0
			12	\$2,296,334.14	0.73%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK						
	AMEGY MORTGAGE	14	\$3,112,000.00	0.99%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,748,611.43	0.87%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$255,536.68	0.08%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$533,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,650.00	0.06%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,147,500.00	0.36%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,400.00	0.15%	0	\$0.00	NA 0
	ANCHORBANK FSB	29	\$5,389,700.00	1.71%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	26	\$5,003,411.92	1.59%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$473,500.00	0.15%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,000.00	0.08%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA 0
	AUBURNBANK	2	\$538,247.12	0.17%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,199,570.00	0.38%	0	\$0.00	NA 0
	BANK MUTUAL	29	\$4,698,469.02	1.49%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$327,000.00	0.1%	0	\$0.00	NA 0
	BANK OF HAWAII	20	\$5,855,492.00	1.86%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.04%	0	\$0.00	NA 0
	BANK OF STANLY	4	\$504,100.00	0.16%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$821,000.00	0.26%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	4	\$502,303.43	0.16%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	17	\$3,479,566.32	1.11%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$200,057.88	0.06%	0	\$0.00	NA 0
	BENCHMARK BANK	2	\$721,900.00	0.23%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,609,224.71	0.51%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,216,350.00	1.02%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,800.00	0.18%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$130,400.00	0.04%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$685,651.20	0.22%	0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE	2	\$375,000.00	0.12%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$681,000.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$485,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$725,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,206,984.71	0.7%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	7	\$2,843,300.00	0.9%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$226,376.82	0.07%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$508,957.59	0.16%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	37	\$6,561,920.52	2.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$353,500.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,086,924.93	0.35%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$822,500.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$321,800.00	0.1%	0	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$175,320.67	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.05%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$791,300.00	0.25%	0	\$0.00	NA	0
CORTRUST BANK	3	\$724,000.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,210,300.00	0.38%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$148,000.00	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY	2	\$270,900.00	0.09%	0	\$0.00	NA	0

BANK							
CUSO MORTGAGE, INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$625,443.00	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$633,323.21	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,629,643.04	0.84%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$225,000.00	0.07%	0	\$0.00	NA	0
DIME BANK	4	\$917,000.00	0.29%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$3,362,904.46	1.07%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	19	\$3,217,300.00	1.02%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$815,050.00	0.26%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$777,132.00	0.25%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$392,500.00	0.12%	0	\$0.00	NA	0
EVERBANK	1	\$146,261.93	0.05%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	18	\$4,492,751.64	1.43%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$384,300.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$845,681.00	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$380,385.58	0.12%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$561,482.97	0.18%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,600.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	\$3,325,325.12	1.06%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$405,000.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,315,000.00	0.74%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$123,100.00	0.04%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,135,711.37	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$587,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$468,552.06	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$316,465.71	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$7,036,250.00	2.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$833,477.21	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,549,280.00	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,346,992.14	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$448,896.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,757,500.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$4,099,451.59	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$382,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	20	\$4,762,162.75	1.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$895,461.23	0.28%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$121,600.00	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$506,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	56	\$14,064,383.54	4.47%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,207,997.89	0.38%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$772,500.00	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$762,500.00	0.24%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	2	\$600,000.00	0.19%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$845,286.34	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$473,300.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	25	\$3,711,292.22	1.18%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$695,550.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,648,436.26	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$446,920.00	0.14%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	20	\$4,203,707.12	1.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$757,000.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$151,145.17	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$504,744.22	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$891,511.32	0.28%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$326,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,104,100.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,118,953.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$626,189.45	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$401,000.00	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$492,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,351,925.98	0.43%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$162,200.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,304,550.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	2	\$308,800.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$327,610.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,167,000.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS	1	\$117,500.00	0.04%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	ISB COMMUNITY BANK	2	\$321,000.00	0.1%	0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	2	\$446,500.00	0.14%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$148,424.88	0.05%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$983,272.35	0.31%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$420,000.00	0.13%	0	\$0.00	NA 0
	LEGACY BANKS	1	\$170,000.00	0.05%	0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$136,100.00	0.04%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	7	\$1,019,213.21	0.32%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	25	\$5,482,966.18	1.74%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	8	\$2,071,000.00	0.66%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	6	\$1,104,870.63	0.35%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$241,600.00	0.08%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	2	\$363,145.34	0.12%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	5	\$870,200.00	0.28%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,029,667.52	0.33%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,582,500.00	0.5%	0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$379,975.00	0.12%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$412,700.00	0.13%	0	\$0.00	NA 0

	MIDWESTONE BANK	2	\$536,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$599,000.00	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$779,500.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$560,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$552,500.00	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$445,100.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,147,200.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$645,880.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$820,000.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$530,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$1,145,000.00	0.36%	0	\$0.00	NA	0
	OAK BANK	4	\$792,554.55	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$176,194.65	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$501,850.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$466,500.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$807,400.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$471,447.05	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,649,900.00	0.52%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$137,400.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$169,500.00	0.05%	0	\$0.00	NA	0

	OF ST. ALBANS							
	PHH MORTGAGE CORPORATION	21	\$4,982,751.55	1.58%	0	\$0.00	NA	0
	PIONEER BANK	2	\$278,000.00	0.09%	0	\$0.00	NA	0
	PMC BANCORP	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	15	\$2,634,424.00	0.84%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$188,258.12	0.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$696,000.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,875.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$234,092.95	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,815.73	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,289,550.00	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,060,984.88	0.34%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$174,324.53	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$896,968.39	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$191,350.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,750.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$584,453.13	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$436,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	5	\$811,268.33	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$458,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	13	\$2,589,777.05	0.82%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$658,000.00	0.21%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$448,559.24	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$368,100.00	0.12%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$480,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$722,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	8	\$1,607,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$553,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$1,006,971.45	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,250.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,824,501.07	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	41	\$7,293,745.00	2.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,328,980.09	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,994.51	0.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0

	TEXAS BANK	2	\$294,250.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$637,838.66	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$877,668.37	0.28%	0	\$0.00	NA	0
	THE PARK BANK	4	\$693,020.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$151,727.99	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$343,954.82	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$524,000.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	14	\$2,956,772.23	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$703,450.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$118,200.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$895,700.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$841,319.87	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$938,769.41	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$680,480.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$909,699.60	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$712,600.00	0.23%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,220,112.92	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,311,320.21	1.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,070,000.00	0.34%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$288,400.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	12	\$1,989,649.62	0.63%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,247,800.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.04%	0	\$0.00	NA	0
	Unavailable	161	\$31,753,949.15	10.07%	0	\$0.00	NA	0
Total		1,555	\$314,668,537.16	100%	0	\$0.00		0
31412QKB4	ARVEST MORTGAGE COMPANY	3	\$196,500.00	9.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,800.00	8.75%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$743,139.20	35.58%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$314,012.07	15.03%	0	\$0.00	NA	0
	Unavailable	7	\$652,350.00	31.23%	0	\$0.00	NA	0
Total		26	\$2,088,801.27	100%	0	\$0.00		0
31412QKC2	ARVEST MORTGAGE COMPANY	8	\$1,241,800.00	8.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$476,983.38	3.18%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$190,000.00	1.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$293,985.86	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$651,100.00	4.34%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$277,000.00	1.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$187,500.00	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$2,611,400.00	17.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,272,395.92	8.48%	0	\$0.00	NA	0
	Unavailable	37	\$7,794,723.63	51.98%	0	\$0.00	NA	0
Total		74	\$14,996,888.79	100%	0	\$0.00		0
31412QKD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	22	\$6,944,166.78	1.97%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$870,400.00	0.25%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE	6	\$872,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$630,700.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,900.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$165,927.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,924,891.39	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$334,200.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,616,750.10	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,092,500.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,442,351.47	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$232,420.39	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$605,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$510,550.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$890,150.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,650.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,200.00	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,600.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,991,779.34	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	91	\$15,320,237.74	4.34%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,600.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,500.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$4,145,897.21	1.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$544,250.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$311,387.57	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,213,000.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$455,474.79	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$326,900.00	0.09%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$576,600.00	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	9	\$2,294,000.00	0.65%	0	\$0.00	NA	0

	BANNER BANK	2	\$297,500.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,272,750.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$644,000.00	0.18%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,064,192.55	0.3%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,071,956.73	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,735,580.48	0.49%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$187,057.01	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,428,900.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK	4	\$464,200.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$604,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$496,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$412,157.15	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$565,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$166,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,282,040.14	0.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,917.97	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,150.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$292,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$391,647.54	0.11%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$109,144.38	0.03%	0	\$0.00	NA	0
		5	\$679,600.00	0.19%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARLES RIVER BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$328,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,252,700.00	0.35%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$255,625.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$347,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$662,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$177,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,461,697.69	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$237,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$434,694.93	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,224.00	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$1,943,969.66	0.55%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$143,000.00	0.04%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$309,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,980.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$469,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$399,603.11	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$840,400.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$172,800.00	0.05%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,329,917.80	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$444,166.01	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$456,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	15	\$3,001,450.00	0.85%	0	\$0.00	NA	0
	DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$925,200.00	0.26%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$887,000.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$335,900.00	0.1%	0	\$0.00	NA	0
	DORAL BANK	2	\$377,300.00	0.11%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$297,300.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,367,650.00	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$526,900.00	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,122,300.00	0.32%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,038,150.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$296,150.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$404,000.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$1,625,002.16	0.46%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$394,500.00	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
		1	\$161,305.98	0.05%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK						
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	3	\$872,400.00	0.25%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$311,000.00	0.09%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	4	\$772,957.56	0.22%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$139,000.00	0.04%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	74	\$25,176,900.00	7.13%	0	\$0.00	NA 0
	FIRST BANK	2	\$301,000.00	0.09%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,224,000.00	0.35%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,975,524.59	0.56%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	4	\$885,505.20	0.25%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	2	\$306,638.35	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	11	\$1,803,600.00	0.51%	0	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$436,484.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,214,630.04	0.34%	0	\$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$391,400.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,400.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,300.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$380,920.00	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$151,700.00	0.04%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$150,400.00	0.04%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$1,220,100.00	0.35%	0	\$0.00	NA 0

	FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,714,374.80	0.49%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,826,850.00	0.8%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$651,213.15	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	18	\$3,329,938.88	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,863,750.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$667,600.69	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$120,400.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$684,600.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$834,807.20	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,380,501.42	0.67%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$412,335.00	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$548,700.00	0.16%	0	\$0.00	NA	0
	FOSTER BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	89	\$21,104,206.96	5.98%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,545,750.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$959,600.00	0.27%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$275,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,362,769.70	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$575,048.73	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	4	\$634,800.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$528,203.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,273,450.00	0.36%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$313,580.99	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$230,253.48	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,145,174.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$939,160.00	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$273,553.91	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$294,400.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$890,000.00	0.25%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$129,508.54	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$2,575,190.59	0.73%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$236,500.00	0.07%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	7	\$1,251,500.00	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$534,800.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,560.70	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$763,950.07	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,067,250.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$521,000.00	0.15%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$547,750.00	0.16%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$355,000.00	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$343,000.00	0.1%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$606,550.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$117,295.17	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,690,500.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$332,000.00	0.09%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,000.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$340,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$256,800.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$252,500.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$263,500.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$592,700.00	0.17%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$474,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$572,612.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,021,000.00	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$412,110.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	3	\$784,407.06	0.22%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$1,091,100.00	0.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,722.50	0.06%	0	\$0.00	NA	0
	MARBLEHEAD BANK	7	\$1,604,362.94	0.45%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	2	\$372,327.99	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$664,800.00	0.19%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$602,200.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$526,250.00	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$370,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$323,400.00	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,188,014.59	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,350.00	0.1%	0	\$0.00	NA	0
	METABANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$154,205.15	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$548,150.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$251,200.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$540,600.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$647,765.02	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,866,339.29	0.53%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,264,400.00	0.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	6	\$1,058,150.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$946,500.00	0.27%	0	\$0.00	NA	0
NCB, FSB	1	\$152,500.00	0.04%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$359,800.00	0.1%	0	\$0.00	NA	0
NEW ERA BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$620,000.00	0.18%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$252,122.50	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,768,039.42	0.78%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$268,375.00	0.08%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
OAK BANK	2	\$523,000.00	0.15%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$595,000.00	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$470,000.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,083,500.00	0.31%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$248,753.91	0.07%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$336,250.00	0.1%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.04%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$454,400.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	6	\$1,214,460.00	0.34%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,400.00	0.03%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,205,882.81	0.34%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	4	\$829,500.00	0.24%	0	\$0.00	NA	0
	PBI BANK	2	\$502,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$532,292.71	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$143,200.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	PMC BANCORP	2	\$677,500.00	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$328,869.07	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$287,750.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$421,400.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,532,420.00	0.72%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$432,597.66	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$923,630.42	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$2,439,227.89	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$862,100.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$489,600.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$542,800.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	S&T BANK	4	\$568,800.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$915,800.00	0.26%	0	\$0.00	NA	0
		21	\$4,011,608.51	1.14%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION						
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.18%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$423,386.97	0.12%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	6	\$886,680.00	0.25%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$285,000.00	0.08%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$624,600.00	0.18%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,000.00	0.09%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.08%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$139,200.00	0.04%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$278,000.00	0.08%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.03%	0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$920,200.00	0.26%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$359,950.00	0.1%	0	\$0.00	NA 0
	ST. MARYS BANK	4	\$677,000.00	0.19%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$292,800.00	0.08%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	6	\$1,046,000.00	0.3%	0	\$0.00	NA 0
	STATE BANK AND TRUST	2	\$265,000.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$118,800.00	0.03%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	3	\$586,800.00	0.17%	0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$290,000.00	0.08%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$572,000.00	0.16%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$423,198.00	0.12%	0	\$0.00	NA 0

	YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	3	\$451,100.00	0.13%	0	\$0.00	NA 0
	STURDY SAVINGS BANK	1	\$213,500.00	0.06%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$606,100.00	0.17%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	8	\$1,340,100.00	0.38%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$691,069.02	0.2%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	3	\$391,825.00	0.11%	0	\$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	2	\$247,500.00	0.07%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$644,583.18	0.18%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$145,000.00	0.04%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$133,000.00	0.04%	0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$655,000.00	0.19%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,800.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	13	\$2,945,300.00	0.83%	0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA 0
	THE MONEY SOURCE, INC.	3	\$828,000.00	0.23%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,230,650.00	0.35%	0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$391,400.00	0.11%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$121,000.00	0.03%	0	\$0.00	NA 0
	THE PARK BANK	3	\$618,750.00	0.18%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$329,600.00	0.09%	0	\$0.00	NA 0
	THUNDER BANK	1	\$147,200.00	0.04%	0	\$0.00	NA 0
	TIERONE BANK	9	\$1,187,200.00	0.34%	0	\$0.00	NA 0
		4	\$615,400.00	0.17%	0	\$0.00	NA 0

	TINKER FEDERAL CREDIT UNION						
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	22	\$4,790,909.20	1.36%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$297,710.00	0.08%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$338,400.00	0.1%	0	\$0.00	NA 0
	UMPQUA BANK	4	\$1,029,734.76	0.29%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$131,000.00	0.04%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$619,300.00	0.18%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$436,000.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$455,700.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	3	\$519,600.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$379,251.74	0.11%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$593,414.71	0.17%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	26	\$6,210,704.69	1.76%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.08%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,208,474.38	0.34%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	6	\$1,262,757.23	0.36%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$463,000.00	0.13%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,066,000.00	0.3%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$576,000.00	0.16%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$499,350.00	0.14%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$534,967.41	0.15%	0	\$0.00	NA 0

	WESTBURY BANK	6	\$1,214,200.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,600.00	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$262,100.38	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$838,700.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$48,009,794.96	13.69%	0	\$0.00	NA	0
Total		1,800	\$352,943,874.71	100%	0	\$0.00		0
31412QKE8	ALLY BANK	2	\$342,000.00	1.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,062,950.00	3.69%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$118,650.00	0.41%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$545,600.00	1.89%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,114,696.00	3.87%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,503,404.63	5.22%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	43	\$8,460,353.82	29.38%	0	\$0.00	NA	0
	Unavailable	72	\$15,103,166.77	52.45%	0	\$0.00	NA	0
Total		142	\$28,795,821.22	100%	0	\$0.00		0
31412QKF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,300.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,000.00	0.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$187,000.00	1.02%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	4	\$662,500.00	3.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$366,300.00	2.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$536,574.02	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$2,243,923.81	12.28%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$596,500.00	3.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$689,807.69	3.78%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$159,600.00	0.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.6%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$157,000.00	0.86%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$287,300.00	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	0.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.94%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.85%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,500.00	0.66%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	2.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,419.93	2.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$134,020.42	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,468.76	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,854.30	1.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,432.11	0.85%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$206,611.05	1.13%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,586,700.74	8.69%	0	\$0.00	NA	0

	GATEWAY BANK, F.S.B.	1	\$138,971.90	0.76%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$319,800.00	1.75%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,100.00	0.88%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$280,000.00	1.53%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$113,600.00	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$498,183.44	2.73%	0	\$0.00	NA	0
	PMC BANCORP	1	\$203,900.00	1.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$252,000.00	1.38%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$163,800.00	0.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$204,248.93	1.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$195,000.00	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.66%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$306,807.67	1.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$304,779.91	1.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	1.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,861,966.43	15.67%	0	\$0.00	NA	0
Total		95	\$18,265,971.11	100%	0	\$0.00		0
31412QKG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$56,000.00	3.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$96,815.79	5.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$187,924.48	10.55%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	19	\$1,191,002.35	66.85%	0	\$0.00	NA	0
	Unavailable	3	\$249,900.00	14.03%	0	\$0.00	NA	0
Total		27	\$1,781,642.62	100%	0	\$0.00		0
31412QKH1	ARVEST MORTGAGE COMPANY	1	\$122,400.00	2.29%	0	\$0.00	NA	0
		1	\$397,100.00	7.44%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,715,343.21	69.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$401,573.22	7.53%	0	\$0.00	NA	0
	Unavailable	3	\$698,650.00	13.1%	0	\$0.00	NA	0
Total		30	\$5,335,066.43	100%	0	\$0.00		0
31412QKJ7	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	4.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$53,615.01	3.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,000.00	5.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$441,000.00	30.81%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$203,298.53	14.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$50,052.51	3.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,250.00	3.3%	0	\$0.00	NA	0
	Unavailable	12	\$488,025.02	34.1%	0	\$0.00	NA	0
Total		22	\$1,431,241.07	100%	0	\$0.00		0
31412QKK4	ALLEGIANCE CREDIT UNION	1	\$215,122.27	1.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$254,256.85	1.74%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$84,800.00	0.58%	0	\$0.00	NA	0
	DORAL BANK	2	\$320,000.00	2.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$257,800.00	1.77%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$221,765.32	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,758.67	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$248,000.00	1.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$400,231.62	2.75%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$287,177.83	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$163,200.00	1.12%	0	\$0.00	NA	0
		2	\$813,708.28	5.58%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	I-C FEDERAL CREDIT UNION	1	\$128,941.72	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.75%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$904,700.00	6.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,250.00	4.82%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$97,000.00	0.67%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,000.00	0.82%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$4,897,650.24	33.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$331,000.00	2.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	3	\$676,803.42	4.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,300.00	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,718.69	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,200.00	3.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$417,000.00	2.86%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$111,793.43	0.77%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,200.00	1.04%	0	\$0.00	NA	0
	Unavailable	7	\$873,189.39	5.99%	0	\$0.00	NA	0
Total		85	\$14,577,567.73	100%	0	\$0.00		0
31412QKL2	ARVEST MORTGAGE COMPANY	4	\$771,543.48	64.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$294,761.43	24.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$135,617.05	11.29%	0	\$0.00	NA	0
Total		7	\$1,201,921.96	100%	0	\$0.00		0
31412QKM0	ABACUS FEDERAL SAVINGS BANK	2	\$705,000.00	0.99%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,122,834.48	1.58%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$345,000.00	0.49%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	6	\$349,950.00	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,780.15	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$255,868.77	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$166,500.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$348,025.32	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$97,200.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,930,845.91	2.72%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,450.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,200.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$240,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$372,200.00	0.52%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$426,039.00	0.6%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$60,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$568,937.16	0.8%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$255,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$1,816,450.00	2.56%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$742,700.00	1.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$413,600.00	0.58%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$597,600.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$146,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,000.00	0.17%	0	\$0.00	NA	0
		18	\$2,006,325.52	2.83%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY						
	CENTRAL SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$231,750.00	0.33%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$149,000.00	0.21%	0	\$0.00	NA 0
	CHARTER BANK	3	\$474,406.00	0.67%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$170,950.00	0.24%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$73,875.00	0.1%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,830.45	0.11%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,850.00	0.24%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$235,657.78	0.33%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	2	\$194,881.44	0.27%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$259,100.00	0.37%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.2%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$36,600.00	0.05%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$61,200.00	0.09%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	5	\$358,999.92	0.51%	0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$885,800.00	1.25%	0	\$0.00	NA 0
	CORTRUST BANK	3	\$423,600.00	0.6%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$438,800.00	0.62%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,000.00	0.12%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$25,000.00	0.04%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$398,000.00	0.56%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,703.98	0.81%	0	\$0.00	NA 0
	DIME BANK	2	\$112,250.00	0.16%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	5	\$388,700.00	0.55%	0	\$0.00	NA 0

	DURANT BANK AND TRUST COMPANY	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$455,000.00	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$393,793.26	0.56%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$239,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$230,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,141.31	0.4%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,550.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$34,100.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$178,700.00	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$151,989.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,100.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$245,900.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$570,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,000.00	0.13%	0	\$0.00	NA	0
		1	\$117,400.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	1	\$190,233.45	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$214,500.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$416,966.29	0.59%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,808,100.00	3.96%	0	\$0.00	NA	0
	FULTON BANK	2	\$225,000.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	4	\$631,500.00	0.89%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$1,126,124.58	1.59%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$396,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$918,450.00	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$307,550.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$173,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$165,400.00	0.23%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$54,260.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$257,000.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$138,753.27	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$841,700.00	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$810,150.00	1.14%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$316,000.00	0.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$751,513.50	1.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$772,746.54	1.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$525,000.00	0.74%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$2,989,909.50	4.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	10	\$944,500.00	1.33%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$64,700.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
		1	\$80,000.00	0.11%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK						
	MANUFACTURERS BANK AND TRUST CO.	2	\$97,829.54	0.14%	0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	6	\$413,003.71	0.58%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$197,583.33	0.28%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	2	\$129,350.00	0.18%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$90,656.33	0.13%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,483.48	0.28%	0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$471,922.25	0.67%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$271,000.00	0.38%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,700.00	0.1%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00	NA 0
	MIDWEST FINANCIAL CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	2	\$221,350.00	0.31%	0	\$0.00	NA 0
	MIDWESTONE BANK	4	\$375,000.00	0.53%	0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$39,738.93	0.06%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	5	\$895,000.00	1.26%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	3	\$297,500.00	0.42%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	8	\$995,470.00	1.4%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	3	\$407,500.00	0.57%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,600.00	0.3%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$308,000.00	0.43%	0	\$0.00	NA 0
	NORTHMARK BANK	1	\$102,250.00	0.14%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	6	\$760,250.00	1.07%	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA 0
	OAK BANK	1	\$213,750.00	0.3%	0	\$0.00	NA 0
		2	\$188,435.50	0.27%	0	\$0.00	NA 0

	OLD FORT BANKING COMPANY						
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$63,650.00	0.09%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	8	\$722,500.00	1.02%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.16%	0	\$0.00	NA 0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$188,108.19	0.27%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	3	\$156,400.00	0.22%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$272,114.44	0.38%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$34,000.00	0.05%	0	\$0.00	NA 0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$339,000.00	0.48%	0	\$0.00	NA 0
	PREVAIL CREDIT UNION	3	\$150,703.36	0.21%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$629,270.00	0.89%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$461,435.00	0.65%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$234,000.00	0.33%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA 0
	REGIONS BANK	1	\$73,640.00	0.1%	0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	4	\$253,500.00	0.36%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,883.54	0.31%	0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA 0
	SECURITY SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$185,300.00	0.26%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$140,158.01	0.2%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA 0

	SPENCER SAVINGS BANK	3	\$477,000.00	0.67%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$689,256.60	0.97%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$57,166.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$217,100.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$74,300.00	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$265,000.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$137,466.95	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,500.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$249,485.30	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,378.14	0.13%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$110,870.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$322,700.98	0.45%	0	\$0.00	NA	0
	THE PARK BANK	3	\$512,000.00	0.72%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$194,000.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,706.72	0.13%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$84,441.00	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$161,160.75	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$276,863.08	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$424,000.00	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$427,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$389,900.00	0.55%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$556,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,566,500.00	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$598,000.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$880,000.00	1.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,100.00	0.11%	0	\$0.00	NA	0
	Unavailable	40	\$4,159,488.21	5.89%	0	\$0.00	NA	0
Total		624	\$70,953,161.61	100%	0	\$0.00		0
31412QKN8	ARVEST MORTGAGE COMPANY	3	\$558,250.00	18.57%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,170,200.00	38.93%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$235,500.00	7.83%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	3	\$488,000.00	16.23%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$137,000.00	4.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$172,100.00	5.73%	0	\$0.00	NA	0
	Unavailable	2	\$245,000.00	8.15%	0	\$0.00	NA	0
Total		17	\$3,006,050.00	100%	0	\$0.00		0
31412QKP3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$245,250.00	0.74%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$184,466.66	0.56%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	\$480,388.41	1.45%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$60,700.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$683,022.22	2.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$215,000.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$944,988.96	2.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$555,000.00	1.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$513,500.00	1.55%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$235,652.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,200.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$11,259.92	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$141,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,450.79	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$322,348.73	0.98%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$91,850.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$186,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$191,845.45	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$219,513.77	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$131,500.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$223,600.00	0.68%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$293,800.00	0.89%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0

	DIME BANK	1	\$88,500.00	0.27%	0	\$0.00	NA	0
	DORAL BANK	3	\$398,900.00	1.21%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$546,249.59	1.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$193,727.35	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,296.79	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,500.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$115,000.00	0.35%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$518,627.38	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,650.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$66,573.27	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,075,098.41	6.28%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,029,073.84	3.12%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$245,806.14	0.74%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$243,000.00	0.74%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$353,950.00	1.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$466,800.00	1.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$85,600.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	7	\$637,320.00	1.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$504,068.23	1.53%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$535,890.00	1.62%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$315,414.83	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$180,000.00	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$26,228.84	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.65%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$115,000.00	0.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$553,300.00	1.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$192,700.00	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,356.01	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$683,639.55	2.07%	0	\$0.00	NA	0
		1	\$36,600.00	0.11%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION						
	PEOPLES NEIGHBORHOOD BANK	1	\$223,541.31	0.68%	0	\$0.00	NA 0
	PIONEER BANK	1	\$31,000.00	0.09%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,550.00	0.71%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,250.00	0.17%	0	\$0.00	NA 0
	REGIONS BANK	1	\$49,500.00	0.15%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.24%	0	\$0.00	NA 0
	S&T BANK	2	\$154,650.51	0.47%	0	\$0.00	NA 0
	SANFORD INSTITUTION FOR SAVINGS	1	\$95,000.00	0.29%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$105,312.80	0.32%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.2%	0	\$0.00	NA 0
	SEAMEN'S BANK	1	\$80,000.00	0.24%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.15%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,258.47	1.97%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$83,000.00	0.25%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	7	\$505,000.00	1.53%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$161,200.00	0.49%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.18%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$172,100.00	0.52%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$319,150.00	0.97%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA 0
	TEXAS BANK	1	\$23,500.00	0.07%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$407,434.50	1.23%	0	\$0.00	NA 0
		1	\$148,000.00	0.45%	0	\$0.00	NA 0

	THE NORTHUMBERLAND NATIONAL BANK							
	TIERONE BANK	2	\$357,000.00	1.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$537,000.00	1.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$333,400.00	1.01%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,600.49	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,941.94	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$146,500.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$461,080.53	1.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,200.00	0.47%	0	\$0.00	NA	0
	Unavailable	49	\$4,662,422.20	14.16%	0	\$0.00	NA	0
Total		308	\$33,033,799.89	100%	0	\$0.00		0
31412QKQ1	ARVEST MORTGAGE COMPANY	9	\$977,850.00	37.71%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$495,300.00	19.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$132,000.00	5.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$590,895.57	22.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$20,000.00	0.77%	0	\$0.00	NA	0

	Unavailable	6	\$377,000.00	14.54%	0	\$0.00	NA	0
Total		26	\$2,593,045.57	100%	0	\$0.00		0
31412QKR9	AF BANK	1	\$132,893.36	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,000.00	1.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$138,250.00	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,142.03	3.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,136,924.90	10.49%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,967.30	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,225.61	1.38%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$148,852.58	1.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,856.80	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$710,515.33	6.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,798.16	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,120.81	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$398,724.14	3.68%	0	\$0.00	NA	0
	FULTON BANK	3	\$318,839.61	2.94%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$137,150.75	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,289.75	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$904,963.76	8.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	12	\$1,666,803.65	15.38%	0	\$0.00	NA	0
	PRIMEBANK	1	\$172,055.55	1.59%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$277,579.93	2.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$507,946.93	4.69%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,483.73	0.92%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$102,123.55	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,001.88	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$198,952.75	1.84%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$262,000.00	2.42%	0	\$0.00	NA	0
		3	\$420,102.34	3.88%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO							
	Unavailable	9	\$1,821,930.79	16.8%	0	\$0.00	NA	0
Total		68	\$10,835,495.99	100%	0	\$0.00		0
31412QKS7	ABACUS FEDERAL SAVINGS BANK	2	\$580,000.00	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$277,600.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,874,928.00	2.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$274,450.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	4	\$1,307,952.76	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$920,741.11	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$264,001.27	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$559,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,676,261.86	1.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$833,428.07	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$50,250.00	0.06%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$79,145.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$680,560.20	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$243,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,867,665.21	2.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$452,251.26	0.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	8	\$1,832,701.02	2.11%	0	\$0.00	NA	0

	BUSEY BANK	1	\$97,166.43	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$455,910.94	0.53%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,725.08	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$231,101.14	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$134,647.61	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$257,101.74	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,570,630.93	1.81%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$215,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$126,561.85	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$164,594.45	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,750.00	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$542,800.00	0.63%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$366,950.00	0.42%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$985,489.10	1.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$409,000.00	0.47%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,800.00	0.11%	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,100.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$870,800.00	1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	14	\$2,609,384.45	3.01%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$166,162.05	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$127,357.73	0.15%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$137,336.74	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$438,581.85	0.51%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,117.22	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$379,200.00	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$697,106.86	0.8%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$170,704.08	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$247,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$265,350.41	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,800.00	0.66%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,500.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$594,830.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$206,204.34	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$294,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$170,920.00	0.2%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	2	\$148,500.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,018,693.61	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,081,577.94	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$223,416.06	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$652,813.70	0.75%	0	\$0.00	NA	0
	FULTON BANK	5	\$524,600.00	0.61%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,526,705.41	1.76%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$2,131,118.74	2.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$396,000.00	0.46%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$445,000.00	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$246,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$564,500.00	0.65%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$339,500.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,800.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,000.00	0.33%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$312,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,841,839.40	2.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		2	\$390,000.00	0.45%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACON BANK, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,673.41	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$177,600.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$230,835.88	0.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$702,507.82	0.81%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,300.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$582,548.86	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,833,529.63	2.12%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$685,591.66	0.79%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,564.58	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$490,000.00	0.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$494,636.46	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$579,000.00	0.67%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,000.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	1	\$352,000.00	0.41%	0	\$0.00	NA	0
	PMC BANCORP	1	\$154,628.32	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,000.00	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,318,839.74	1.52%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$415,400.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$149,179.46	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$138,651.96	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$151,248.14	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$106,385.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,088.00	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$4,552,937.39	5.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$89,784.18	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$289,500.00	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$165,500.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$221,907.87	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,918.26	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$257,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$698,915.78	0.81%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$378,319.37	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$400,200.00	0.46%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$468,740.00	0.54%	0	\$0.00	NA	0
		1	\$175,000.00	0.2%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	33	\$5,350,680.35	6.17%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$442,492.27	0.51%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,316,000.00	1.52%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,433.91	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$236,500.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,106.04	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,400.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$569,250.00	0.66%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$85,650.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$749,826.63	0.87%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$105,921.95	0.12%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$729,928.58	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$480,000.00	0.55%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$507,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$836,800.00	0.97%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$422,600.00	0.49%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$237,537.27	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$473,500.00	0.55%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$362,100.00	0.42%	0	\$0.00	NA	0
	Unavailable	48	\$7,068,585.25	8.08%	0	\$0.00	NA	0
Total		533	\$86,685,029.64	100%	0	\$0.00		0

31412QKT5	ARVEST MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$209,100.00	10.35%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$337,500.00	16.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$308,869.41	15.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$530,816.27	26.28%	0	\$0.00	NA	0
	Unavailable	2	\$517,104.69	25.61%	0	\$0.00	NA	0
Total		13	\$2,019,790.37	100%	0	\$0.00		0
31412QKU2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$533,500.00	0.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$667,900.00	1.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$486,000.00	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$230,762.92	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,600.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$233,690.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,900.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$936,511.91	1.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$814,393.28	1.37%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$264,800.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,622,998.72	2.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$251,000.00	0.42%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,246,650.00	3.77%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$262,500.00	0.44%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,568.59	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$324,000.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,272,950.00	2.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,581.59	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$833,485.13	1.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$135,686.68	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$173,191.62	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$674,970.74	1.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$260,700.00	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$142,663.03	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$314,500.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,636.25	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,325.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$117,484.67	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,062.45	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$45,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,877.29	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$135,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$160,000.00	0.27%	0	\$0.00	NA	0

	SERVICES, INC.						
	CREDIT UNION OF JOHNSON COUNTY	1	\$190,000.00	0.32%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$409,000.00	0.69%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	\$265,000.00	0.45%	0	\$0.00	NA 0
	DIME BANK	1	\$195,000.00	0.33%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$335,737.51	0.56%	0	\$0.00	NA 0
	DUPONT STATE BANK	1	\$112,800.00	0.19%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$373,000.00	0.63%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$230,823.00	0.39%	0	\$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$78,222.64	0.13%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,638,000.00	2.75%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$104,200.00	0.17%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$80,500.00	0.14%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,307.90	0.81%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.24%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	5	\$936,056.24	1.57%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$367,000.00	0.62%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.35%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$33,200.00	0.06%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$204,000.00	0.34%	0	\$0.00	NA 0

	FIRST MERIT MORTGAGE CORPORATION	1	\$86,800.28	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$214,720.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$325,200.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,400.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$386,868.89	0.65%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$147,156.43	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$252,500.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,300,942.91	5.54%	0	\$0.00	NA	0
	FULTON BANK	5	\$674,550.00	1.13%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$159,638.05	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,100.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$177,950.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$867,600.00	1.46%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$268,000.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$155,631.30	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$59,638.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$87,750.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,366.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,765.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$345,700.00	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,966.86	0.12%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$271,400.00	0.46%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$479,000.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$711,545.82	1.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$708,870.56	1.19%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$365,000.00	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$272,324.46	0.46%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,720.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$408,299.58	0.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$195,500.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$400,500.00	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$325,568.46	0.55%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$171,750.00	0.29%	0	\$0.00	NA	0
	OAK BANK	1	\$236,172.02	0.4%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$94,100.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	PBI BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$262,200.00	0.44%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$72,337.40	0.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$193,550.00	0.33%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,650.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$722,498.16	1.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,200.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,527.14	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,760.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$221,300.00	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,468.23	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,071,974.54	1.8%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	2	\$144,500.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$207,703.04	0.35%	0	\$0.00	NA	0
		1	\$140,000.00	0.24%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY						
	SCHOOLS FINANCIAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	3	\$267,044.06	0.45%	0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,202,300.00	2.02%	0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA 0
	ST. MARYS BANK	2	\$269,200.00	0.45%	0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$206,813.86	0.35%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.3%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$66,100.00	0.11%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$136,500.00	0.23%	0	\$0.00	NA 0
	STURDY SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$278,957.43	0.47%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,000.00	0.85%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$228,400.00	0.38%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,800.00	0.1%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,400.00	0.15%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$161,969.81	0.27%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA 0
	TIERONE BANK	1	\$131,500.00	0.22%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$204,300.00	0.34%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$89,004.90	0.15%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$177,000.00	0.3%	0	\$0.00	NA 0
	VERMONT FEDERAL	2	\$361,000.00	0.61%	0	\$0.00	NA 0

	CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$332,740.02	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$255,500.00	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$239,600.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$744,200.00	1.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.26%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	76	\$7,722,154.13	12.93%	0	\$0.00	NA	0
Total		442	\$59,544,334.50	100%	0	\$0.00		0
31412QKV0	ARVEST MORTGAGE COMPANY	2	\$190,005.23	5.91%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,500.00	8.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,058.03	8.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$427,849.08	13.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$49,766.54	1.55%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$191,250.00	5.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$473,735.29	14.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$289,018.48	8.99%	0	\$0.00	NA	0
	Unavailable	5	\$953,479.19	29.63%	0	\$0.00	NA	0
Total		22	\$3,216,661.84	100%	0	\$0.00		0
31412QKW8	ALERUS FINANCIAL	1	\$182,400.00	9.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,000.00	15.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$306,654.00	15.74%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$178,000.00	9.13%	0	\$0.00	NA	0
		1	\$180,000.00	9.24%	0	\$0.00	NA	0

		GREYLOCK FEDERAL CREDIT UNION							
		LIBERTY BANK FOR SAVINGS	1	\$360,000.00	18.48%	0	\$0.00	NA	0
		Unavailable	3	\$445,514.86	22.86%	0	\$0.00	NA	0
Total			9	\$1,948,568.86	100%	0	\$0.00		0
31412QKX6		ANCHORBANK FSB	2	\$431,279.95	28.09%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$335,402.58	21.84%	0	\$0.00	NA	0
		Unavailable	3	\$768,914.59	50.07%	0	\$0.00	NA	0
Total			8	\$1,535,597.12	100%	0	\$0.00		0
31412QKY4		CREDIT UNION WEST	1	\$106,400.00	5.45%	0	\$0.00	NA	0
		FULTON BANK	1	\$260,000.00	13.32%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$445,340.56	22.81%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$225,000.00	11.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$239,720.74	12.28%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	8.96%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	12.8%	0	\$0.00	NA	0
		TRAVIS CREDIT UNION	1	\$251,000.00	12.86%	0	\$0.00	NA	0
Total			9	\$1,952,461.30	100%	0	\$0.00		0
31412QKZ1		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,000.00	9.17%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	6.11%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,275.00	3.65%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$678,177.95	30.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$374,969.11	16.85%	0	\$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	2	\$656,350.00	29.49%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	4.26%	0	\$0.00	NA	0
Total			10	\$2,225,772.06	100%	0	\$0.00		0
31412QL23		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$690,302.67	2.27%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	14	\$2,197,372.74	7.22%	0	\$0.00	NA	0
			3	\$416,049.43	1.37%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE						
	ADVANCED FINANCIAL SERVICES, INC	1	\$193,453.11	0.64%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$310,260.11	1.02%	0	\$0.00	NA 0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$314,213.83	1.03%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$115,707.78	0.38%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,467,622.48	4.82%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$252,634.67	0.83%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$436,289.50	1.43%	0	\$0.00	NA 0
	BSB BANK & TRUST CO.	1	\$93,071.19	0.31%	0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	8	\$1,589,257.69	5.22%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$73,844.88	0.24%	0	\$0.00	NA 0
	CONCORD MORTGAGE CORPORATION	1	\$240,503.88	0.79%	0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	4	\$476,000.59	1.56%	0	\$0.00	NA 0
	CORNELL FINGERLAKES CREDIT UNION	3	\$405,429.52	1.33%	0	\$0.00	NA 0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$287,631.68	0.95%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$214,519.75	0.71%	0	\$0.00	NA 0
	FIRST NIAGARA BANK	1	\$163,600.36	0.54%	0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$179,515.76	0.59%	0	\$0.00	NA 0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$110,471.70	0.36%	0	\$0.00	NA 0
	FLEET MORTGAGE CORPORATION	2	\$231,606.46	0.76%	0	\$0.00	NA 0
	GREATER BUFFALO SAVINGS BANK	1	\$134,834.59	0.44%	0	\$0.00	NA 0
	HARTFORD FUNDING LTD.	5	\$819,314.11	2.69%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$320,977.34	1.05%	0	\$0.00	NA 0
	HUDSON RIVER BANK AND TRUST	2	\$128,775.30	0.42%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	10	\$1,944,593.69	6.39%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$172,063.15	0.57%	0	\$0.00	NA 0
		6	\$976,874.55	3.21%	0	\$0.00	NA 0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	8	\$1,256,723.25	4.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$187,203.31	0.62%	0	\$0.00	NA	0
	NORTH FORK BANK	14	\$2,371,808.08	7.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$129,906.76	0.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,597.73	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,542,608.56	5.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$162,841.00	0.54%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$614,361.24	2.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$124,667.93	0.41%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$170,431.12	0.56%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$154,872.31	0.51%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$875,997.63	2.88%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$122,509.79	0.4%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,113,300.39	6.95%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$124,089.29	0.41%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$503,404.65	1.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,792.25	0.74%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$609,069.73	2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$245,605.20	0.81%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$315,879.71	1.04%	0	\$0.00	NA	0
	Unavailable	19	\$3,475,364.05	11.41%	0	\$0.00	NA	0
Total		188	\$30,425,826.49	100%	0	\$0.00		0
31412QL31	ABACUS FEDERAL SAVINGS BANK	2	\$840,228.95	7.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$125,241.71	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$336,223.41	2.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$122,205.95	1.07%	0	\$0.00	NA	0

	TRUST							
	CCO MORTGAGE CORPORATION	1	\$136,083.78	1.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$127,464.23	1.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$494,288.13	4.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$755,204.57	6.63%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$373,371.96	3.28%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$255,498.80	2.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,766.52	1.94%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,625.30	4.25%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$130,538.20	1.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$347,270.09	3.05%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$291,465.48	2.56%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$145,311.61	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$132,053.02	1.16%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$213,740.02	1.88%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$312,624.86	2.74%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$384,966.63	3.38%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,613.82	1.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,562,157.25	13.71%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$192,296.65	1.69%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,541.68	2.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$202,706.81	1.78%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$337,990.33	2.97%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$937,053.87	8.23%	0	\$0.00	NA	0
	Unavailable	8	\$1,538,872.04	13.5%	0	\$0.00	NA	0

Total			52	\$11,390,405.67	100%	0	\$0.00	0
31412QL49	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$125,837.35	0.83%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	29	\$3,692,979.53	24.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	28	\$3,699,994.21	24.35%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$125,913.10	0.83%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,146.99	8.15%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$1,175,037.66	7.73%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$383,339.75	2.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$513,799.46	3.38%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$276,374.84	1.82%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$588,741.01	3.88%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$783,040.56	5.15%	0	\$0.00	NA	0
	Unavailable	20	\$2,589,846.82	17.05%	0	\$0.00	NA	0
Total		119	\$15,193,051.28	100%	0	\$0.00	0	0
31412QL56	AMSOUTH BANK	2	\$182,069.42	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$1,911,566.69	3.95%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$81,598.59	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	38	\$3,396,730.11	7.02%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$1,240,250.06	2.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$571,443.94	1.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,313,441.22	2.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$184,220.97	0.38%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,146.86	0.19%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,013.59	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,364,200.75	11.09%	0	\$0.00	NA	0
	PHH MORTGAGE	91	\$8,442,838.10	17.45%	0	\$0.00	NA	0

	CORPORATION							
	PULTE MORTGAGE, L.L.C.	1	\$100,753.46	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$173,951.52	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$4,198,666.20	8.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	50	\$4,566,757.12	9.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$468,448.78	0.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,223,844.69	2.53%	0	\$0.00	NA	0
	Unavailable	161	\$14,779,900.61	30.55%	0	\$0.00	NA	0
Total		526	\$48,379,842.68	100%	0	\$0.00		0
31412QL64	ARVEST MORTGAGE COMPANY	2	\$195,356.41	3.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,542.43	1.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,976.19	1.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$189,954.80	2.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$96,075.31	1.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,177.16	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,558,934.33	39.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,375,641.28	21.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,760,023.10	27.15%	0	\$0.00	NA	0
Total		70	\$6,482,681.01	100%	0	\$0.00		0
31412QL72	ARVEST MORTGAGE COMPANY	10	\$1,136,311.64	4.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,570,016.08	5.9%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$329,543.25	1.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$335,742.87	1.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$217,504.83	0.82%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$339,567.90	1.28%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$182,944.91	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,183,030.10	11.96%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	37	\$4,110,973.51	15.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$469,165.80	1.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$2,189,664.40	8.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,557,975.70	9.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$429,610.67	1.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$658,571.63	2.48%	0	\$0.00	NA	0
	Unavailable	80	\$8,896,233.76	33.44%	0	\$0.00	NA	0
Total		239	\$26,606,857.05	100%	0	\$0.00		0
31412QL80	ARVEST MORTGAGE COMPANY	17	\$1,929,588.07	10.54%	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$23,961.81	0.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	31	\$3,685,776.68	20.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$119,945.07	0.66%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$101,558.74	0.55%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,116.20	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	31	\$3,606,318.37	19.69%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$357,785.19	1.95%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$509,351.69	2.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$113,625.96	0.62%	0	\$0.00	NA	0
	RIVERWAY BANK	7	\$798,402.73	4.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$618,030.99	3.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$118,074.65	0.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,751.24	0.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$256,710.31	1.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,694.89	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$372,523.20	2.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	33	\$3,648,682.03	19.93%	0	\$0.00	NA	0

		Unavailable	14	\$1,675,858.57	9.17%	0	\$0.00	NA	0
Total			158	\$18,311,756.39	100%	0	\$0.00		0
31412QL98		ARVEST MORTGAGE COMPANY	24	\$3,172,557.72	6.63%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$136,659.82	0.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	28	\$3,623,903.90	7.58%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$370,265.47	0.77%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	7	\$929,442.92	1.94%	0	\$0.00	NA	0
		FIFTH THIRD BANK	6	\$765,550.88	1.6%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$125,346.56	0.26%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$131,596.26	0.28%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,746.27	0.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	33	\$4,334,936.30	9.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	70	\$9,204,596.71	19.25%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$265,965.14	0.56%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$504,640.10	1.06%	0	\$0.00	NA	0
		TEXAS BANK	1	\$119,032.65	0.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	30	\$3,823,333.88	7.99%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	34	\$4,280,837.35	8.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$127,536.71	0.27%	0	\$0.00	NA	0
		Unavailable	122	\$15,780,161.34	32.99%	0	\$0.00	NA	0
Total			369	\$47,826,109.98	100%	0	\$0.00		0
31412QLA5		ARVEST MORTGAGE COMPANY	4	\$1,036,119.11	3.01%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$455,027.02	1.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	98	\$27,166,800.55	78.97%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$232,215.45	0.67%	0	\$0.00	NA	0
		Unavailable	20	\$5,512,724.00	16.03%	0	\$0.00	NA	0
Total			125	\$34,402,886.13	100%	0	\$0.00		0

31412QLB3	ARVEST MORTGAGE COMPANY	11	\$2,310,590.50	1.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$320,611.01	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,211,092.65	3.26%	1	\$367,668.59	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,999,735.14	2.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	452	\$125,212,842.07	78.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,503.65	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$5,767,994.67	3.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$407,754.76	0.25%	0	\$0.00	NA	0
	Unavailable	66	\$16,581,994.95	10.37%	0	\$0.00	NA	0
Total		590	\$159,988,119.40	100%	1	\$367,668.59		0
31412QLC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,426.49	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$343,298.19	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,471,298.29	0.89%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$496,449.30	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$893,952.20	0.54%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$215,631.92	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$259,425.71	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,414,459.60	2.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$203,892.89	0.12%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,517.55	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$199,888.02	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,824,381.44	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,055,123.32	1.85%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$247,068.16	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,651,628.10	1%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$242,773.25	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,370.79	0.12%	0	\$0.00	NA	0

	BANK OF THE CASCADES	6	\$1,591,833.01	0.96%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$185,009.18	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$973,919.82	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$261,417.99	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$178,254.88	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,569.61	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$194,942.87	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$202,614.89	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,333,685.97	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,111.58	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$183,242.97	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,813.95	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$225,332.21	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,518.75	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$741,325.63	0.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$666,697.41	0.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$245,147.07	0.15%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST	1	\$224,814.99	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$700,999.43	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	70	\$21,778,781.09	13.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$563,815.58	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	9	\$2,097,454.89	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,268.50	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$356,334.16	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$711,008.43	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$553,292.11	0.33%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$360,909.09	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$184,258.20	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$242,685.68	0.15%	0	\$0.00	NA	0
		6	\$1,607,357.14	0.97%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.						
	CONNECTICUT RIVER BANK	1	\$211,936.15	0.13%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$434,489.27	0.26%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,983.05	0.13%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	58	\$14,423,054.96	8.71%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$219,076.77	0.13%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$612,369.74	0.37%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$182,092.26	0.11%	0	\$0.00	NA 0
	DIME BANK	1	\$211,960.50	0.13%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,828.82	0.11%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$598,095.88	0.36%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	4	\$919,049.13	0.56%	0	\$0.00	NA 0
	ELEVATIONS CU	1	\$191,719.38	0.12%	0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$176,022.19	0.11%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$12,112,233.24	7.32%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	2	\$559,758.34	0.34%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,581.83	0.27%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$282,168.25	0.17%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$396,882.50	0.24%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$446,057.48	0.27%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$1,634,477.06	0.99%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY INC.	1	\$313,876.02	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	5	\$1,210,000.16	0.73%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$363,414.29	0.22%	0	\$0.00	NA 0
	FIRST PLACE BANK	11	\$2,541,742.31	1.54%	0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$245,833.79	0.15%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$191,582.73	0.12%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$442,776.25	0.27%	0	\$0.00	NA 0
	FREMONT BANK	8	\$1,954,270.81	1.18%	0	\$0.00	NA 0
	FULTON BANK	2	\$552,100.11	0.33%	0	\$0.00	NA 0

	GATEWAY MORTGAGE CORPORATION	1	\$197,817.51	0.12%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$535,571.39	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$304,213.57	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$229,051.48	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$587,903.25	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$195,630.39	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,521.65	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$355,068.50	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$446,650.92	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$216,524.91	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$199,264.89	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,771.08	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$236,132.46	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$249,803.47	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,025,304.19	0.62%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$269,762.09	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$636,013.37	0.38%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$284,645.20	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$176,437.75	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$611,006.20	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$755,026.31	0.46%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$387,387.89	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$401,120.77	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$186,452.36	0.11%	0	\$0.00	NA	0
	MAGNA BANK	3	\$677,038.02	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$604,212.58	0.37%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$180,976.39	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$505,441.85	0.31%	0	\$0.00	NA	0
		1	\$387,076.26	0.23%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK						
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,518,059.21	1.52%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,025,237.68	0.62%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$497,029.31	0.3%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$245,891.95	0.15%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$176,754.90	0.11%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$237,034.19	0.14%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$331,554.05	0.2%	0	\$0.00	NA 0
	MT. MCKINLEY BANK	2	\$542,416.22	0.33%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,693,641.81	2.84%	0	\$0.00	NA 0
	NCB, FSB	5	\$1,458,622.56	0.88%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$258,303.64	0.16%	0	\$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,274.61	0.16%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,828.82	0.11%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$431,383.47	0.26%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$630,046.02	0.38%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$254,971.47	0.15%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	3	\$729,517.35	0.44%	0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	3	\$698,427.58	0.42%	0	\$0.00	NA 0
	PEOPLES BANK	4	\$875,343.58	0.53%	0	\$0.00	NA 0
	PFF BANK AND TRUST	5	\$1,266,763.49	0.77%	0	\$0.00	NA 0
	PIONEER BANK	1	\$196,171.15	0.12%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,950.10	0.12%	0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$526,324.26	0.32%	0	\$0.00	NA 0
	RIVERHILLS BANK, N.A.	2	\$408,447.12	0.25%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,528.59	0.12%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$803,970.80	0.49%	0	\$0.00	NA 0
	SACRAMENTO CREDIT	1	\$322,291.87	0.19%	0	\$0.00	NA 0

	UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$515,517.82	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$584,572.33	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,355.11	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$271,137.50	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$556,148.21	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$827,626.06	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$235,279.88	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$405,096.93	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$590,545.09	0.36%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,125,565.53	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,983.07	0.14%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$469,883.72	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$284,260.73	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$7,131,713.35	4.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$404,785.62	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$491,649.70	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$338,474.19	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,422,201.24	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$792,207.75	0.48%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$195,992.29	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$196,394.32	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$708,379.05	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$177,042.03	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$530,045.79	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$196,160.60	0.12%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,848,334.16	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$443,371.86	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$461,760.47	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,689.45	0.12%	0	\$0.00	NA	0
	Unavailable	69	\$17,594,746.45	10.55%	0	\$0.00	NA	0
Total		651	\$165,527,968.37	100%	0	\$0.00		0
31412QLD9	ARVEST MORTGAGE COMPANY	3	\$925,976.06	1.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$272,006.22	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$4,123,882.46	5.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$459,713.43	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	219	\$55,616,209.94	70.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$3,104,349.64	3.95%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$225,400.98	0.29%	0	\$0.00	NA	0
	Unavailable	50	\$13,904,952.97	17.68%	1	\$416,872.08	NA	0
Total		303	\$78,632,491.70	100%	1	\$416,872.08		0
31412QLE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$180,949.75	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,134.54	0.07%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$151,267.33	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$244,600.50	0.22%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$86,660.96	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,023.75	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	25	\$1,807,727.89	1.62%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,281.74	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$81,170.04	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$248,451.72	0.22%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$243,601.08	0.22%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$891,770.00	0.8%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,331.48	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,147.83	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$80,001.79	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$182,244.14	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,116.29	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,339.75	0.07%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$82,894.73	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$183,740.35	0.16%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$311,088.98	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$79,217.95	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$272,530.67	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$949,189.52	0.85%	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$72,808.09	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$97,879.46	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$260,354.97	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$97,061.97	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$320,813.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,816.03	0.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$75,955.62	0.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$87,369.70	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$722,666.43	0.65%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$166,380.87	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	22	\$1,768,024.17	1.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$354,647.57	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,090.38	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$77,385.86	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$171,617.00	0.15%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$88,967.93	0.08%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	4	\$312,972.78	0.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,609,171.21	2.34%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$211,736.85	0.19%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$150,390.96	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$397,178.90	0.36%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$72,804.50	0.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$91,552.29	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$336,450.30	0.3%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$80,599.15	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$136,148.38	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$252,600.87	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$168,492.86	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$86,954.16	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$174,739.47	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$76,133.75	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$341,648.61	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$227,854.93	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$439,404.43	0.39%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$353,700.08	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$82,641.70	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$86,220.89	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,614.44	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$84,270.15	0.08%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$190,355.07	0.17%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$75,557.17	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$523,695.29	0.47%	0	\$0.00	NA	0
		1	\$81,237.68	0.07%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION						
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,588.65	0.07%	0	\$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	2	\$166,766.74	0.15%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	2	\$173,491.77	0.16%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$169,239.19	0.15%	0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$89,049.04	0.08%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$79,406.37	0.07%	0	\$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$625,573.30	0.56%	0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$89,911.08	0.08%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,742.27	0.07%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	3	\$244,683.90	0.22%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	6	\$508,949.87	0.46%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$85,041.78	0.08%	0	\$0.00	NA 0
	CONNEAUT SAVINGS BANK	1	\$90,811.05	0.08%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$72,686.20	0.07%	0	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$97,815.73	0.09%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$75,485.88	0.07%	0	\$0.00	NA 0
	CROWN BANK FSB	1	\$82,980.98	0.07%	0	\$0.00	NA 0
	CURTIS MORTGAGE COMPANY INC.	1	\$78,958.23	0.07%	0	\$0.00	NA 0
	DEARBORN FEDERAL CREDIT UNION	4	\$317,296.51	0.28%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$495,434.94	0.44%	0	\$0.00	NA 0
	DOVENMUEHLE FUNDING, INC.	1	\$75,779.75	0.07%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,536.48	0.07%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$171,361.26	0.15%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$79,588.74	0.07%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$90,445.49	0.08%	0	\$0.00	NA 0

	EASTERN BANK	1	\$86,344.40	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,771.77	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$168,831.28	0.15%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$101,027.58	0.09%	0	\$0.00	NA	0
	EVERBANK	1	\$95,604.77	0.09%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$93,368.21	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$483,757.13	0.43%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$97,574.85	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$89,040.52	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$56,850.98	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$104,620.97	0.09%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$94,138.56	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$694,522.57	0.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,657.30	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$163,067.24	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$143,475.14	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,484.94	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$134,958.98	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,088.69	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,785.61	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,855.26	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$177,125.58	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$86,199.93	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$186,988.98	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$85,800.07	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$95,333.24	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$886,041.83	0.8%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING	2	\$167,347.22	0.15%	0	\$0.00	NA	0

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$167,373.37	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$63,490.60	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$376,472.82	0.34%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$358,175.38	0.32%	0	\$0.00	NA	0
	GRANITE BANK	6	\$457,489.79	0.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$306,181.22	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$746,829.20	0.67%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,133.06	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,221.57	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$316,613.74	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$93,088.22	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$527,777.42	0.47%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$171,122.85	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$95,885.37	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$82,062.25	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$93,769.85	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$523,398.16	0.47%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$320,881.39	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$581,426.98	0.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$673,570.69	0.6%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$77,774.68	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$78,378.49	0.07%	0	\$0.00	NA	0
	HUDSON RIVER BANK AND TRUST	1	\$90,461.49	0.08%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$325,552.74	0.29%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$87,330.26	0.08%	0	\$0.00	NA	0
		1	\$94,696.60	0.09%	0	\$0.00	NA	0

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

	MEMBERS MORTGAGE SERVICES, LLC	1	\$96,473.17	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$65,444.92	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$150,971.62	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$402,158.86	0.36%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$163,424.58	0.15%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$88,929.23	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$73,477.61	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$84,464.82	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$737,701.14	0.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$182,290.37	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$74,699.20	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$93,645.33	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$92,762.43	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$60,980.03	0.05%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$79,940.89	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$717,638.70	0.64%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,099.68	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$172,927.20	0.16%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$80,395.82	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$93,211.29	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,477.51	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$59,268.06	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$89,331.31	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,993,524.84	3.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$357,947.30	0.32%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$83,475.01	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$79,707.83	0.07%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$87,558.67	0.08%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$80,357.76	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,802.54	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$97,688.73	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,722.41	0.07%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$148,617.67	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$513,701.13	0.46%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$77,174.88	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,924.96	0.14%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$180,501.71	0.16%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$69,377.05	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$90,510.66	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$77,315.21	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$99,082.53	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$179,116.89	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$79,417.67	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$166,066.04	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$185,334.82	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$87,582.42	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$265,140.99	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$238,950.87	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$599,870.82	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$168,151.41	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$162,362.76	0.15%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	12	\$888,972.78	0.8%	0	\$0.00	NA	0
	PIONEER BANK	2	\$157,184.81	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,154.74	0.06%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$65,928.54	0.06%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	14	\$888,681.45	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,588.63	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$226,129.88	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$85,243.37	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$80,857.82	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$335,511.64	0.3%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$94,215.67	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,305.61	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,336.09	0.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$1,522,763.61	1.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$83,412.33	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$237,283.60	0.21%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$84,273.64	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$95,326.67	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$268,286.64	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$342,389.37	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,280.56	0.15%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$523,640.77	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$163,330.87	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,502.56	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$98,596.79	0.09%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$88,511.11	0.08%	0	\$0.00	NA	0
		2	\$199,417.92	0.18%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO						
	SEATTLE MORTGAGE COMPANY	1	\$79,570.89	0.07%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$319,123.65	0.29%	0	\$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	1	\$82,197.96	0.07%	0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	5	\$411,882.91	0.37%	0	\$0.00	NA 0
	SHREWSBURY STATE BANK	2	\$157,077.01	0.14%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,030.61	0.08%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	21	\$1,767,807.85	1.59%	0	\$0.00	NA 0
	SOLVAY BANK	1	\$67,573.77	0.06%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$73,021.82	0.07%	0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,692.13	0.09%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$166,969.75	0.15%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$152,485.23	0.14%	0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	2	\$102,117.37	0.09%	0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	2	\$171,995.03	0.15%	0	\$0.00	NA 0
	ST. MARYS BANK	1	\$92,379.61	0.08%	0	\$0.00	NA 0
	ST. MARYS BANK CREDIT UNION	1	\$86,418.26	0.08%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,400.86	0.07%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$78,033.31	0.07%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	9	\$768,675.96	0.69%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$343,058.02	0.31%	0	\$0.00	NA 0
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,455.76	0.06%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$81,459.18	0.07%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$78,157.57	0.07%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	5	\$401,282.67	0.36%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$862,576.30	0.77%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$411,168.43	0.37%	0	\$0.00	NA 0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$315,641.83	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$99,663.77	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$521,362.19	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$91,055.96	0.08%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$81,145.56	0.07%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,220.25	0.07%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$188,965.96	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$191,820.68	0.17%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$87,281.59	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$87,700.49	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$80,629.76	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$180,573.39	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,418.85	0.25%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$276,808.54	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$112,127.54	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$246,168.94	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$75,064.24	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$76,049.05	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$92,674.98	0.08%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$81,219.87	0.07%	0	\$0.00	NA	0
	TRACY FEDERAL BANK FSB	1	\$85,060.99	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$71,611.17	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$172,332.17	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$96,293.76	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,935.35	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$85,815.59	0.08%	0	\$0.00	NA	0
	UNION BANK	7	\$505,802.47	0.45%	0	\$0.00	NA	0

	UNIONBANK	2	\$160,563.73	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,099.50	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$83,197.71	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$73,992.83	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$96,594.09	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$164,016.89	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,405.38	0.08%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$80,791.97	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$234,667.94	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$75,582.36	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,230.68	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,765.54	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$142,330.94	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$263,465.56	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,027.03	0.15%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$83,655.19	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$167,579.80	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$638,415.68	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$169,821.98	0.15%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$417,681.89	0.37%	0	\$0.00	NA	0
	Unavailable	311	\$26,790,041.78	24.1%	0	\$0.00	NA	0
Total		1,335	\$111,407,123.94	100%	0	\$0.00		0
31412QLF4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$96,469.54	0.13%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$105,188.60	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$81,620.02	0.11%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,661.64	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,409.48	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,531.20	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,299.50	0.13%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$192,789.62	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,166,879.76	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$375,026.01	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$909,481.17	1.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$84,318.32	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,189.50	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$106,366.47	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,849.02	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$163,561.52	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$949,030.61	1.3%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,695.76	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,014,749.81	1.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$872,749.54	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,025,496.05	1.41%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$81,413.95	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$192,455.26	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$191,076.69	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$94,625.36	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,029.67	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$283,813.67	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$185,587.83	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,933.29	0.26%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$188,496.51	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$181,518.51	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,762.35	0.12%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$85,813.50	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,997.39	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$765,581.32	1.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$191,685.80	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$187,253.49	0.26%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	6	\$542,112.45	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$419,467.60	0.58%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$188,890.60	0.26%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$103,192.52	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,969.65	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,725.41	0.14%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$200,167.19	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,631.30	0.12%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$95,510.73	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,294.74	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,581.75	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,741.24	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,005.04	0.13%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$102,922.73	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,261.29	0.12%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$274,182.34	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$262,021.98	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$91,978.40	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$274,035.63	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$361,989.10	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$94,895.76	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$168,490.23	0.23%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$104,217.95	0.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$81,632.23	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,957.52	0.14%	0	\$0.00	NA	0
		1	\$92,996.66	0.13%	0	\$0.00	NA	0

	EMPIRE FEDERAL CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	3	\$278,212.81	0.38%	0	\$0.00	NA 0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$97,675.08	0.13%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$82,153.80	0.11%	0	\$0.00	NA 0
	EVERBANK	1	\$94,899.85	0.13%	0	\$0.00	NA 0
	FAA CREDIT UNION	4	\$380,695.98	0.52%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$384,111.72	0.53%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$542,352.41	0.74%	0	\$0.00	NA 0
	FIFTH THIRD BANK	19	\$1,701,767.49	2.33%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	3	\$242,879.99	0.33%	0	\$0.00	NA 0
	FIRST BANK	2	\$188,184.88	0.26%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$827,727.02	1.14%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	2	\$174,311.89	0.24%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$98,675.57	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,157.08	0.11%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$90,550.41	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,150.33	0.26%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,831.50	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$83,947.15	0.12%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	5	\$441,210.64	0.61%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$184,086.20	0.25%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$197,747.64	0.27%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,170,331.90	5.72%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$85,835.70	0.12%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$375,248.23	0.51%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$87,468.03	0.12%	0	\$0.00	NA 0
		3	\$276,362.67	0.38%	0	\$0.00	NA 0

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST NATIONAL BANK ALASKA	2	\$175,784.94	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,342.42	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$83,062.60	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,903.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$833,530.86	1.14%	0	\$0.00	NA 0
	FIRST PLACE BANK	9	\$864,863.73	1.19%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	4	\$367,580.38	0.5%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$102,490.16	0.14%	0	\$0.00	NA 0
	FULTON BANK	2	\$177,566.99	0.24%	0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	2	\$179,140.63	0.25%	0	\$0.00	NA 0
	GECU	5	\$458,564.91	0.63%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	7	\$674,560.97	0.93%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$468,093.77	0.64%	0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$255,119.31	0.35%	0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,191.97	0.12%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$96,754.41	0.13%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,137.81	0.13%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$98,087.59	0.13%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$96,382.37	0.13%	0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$91,412.30	0.13%	0	\$0.00	NA 0
	HEARTWELL MORTGAGE CORPORATION	1	\$102,582.15	0.14%	0	\$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$92,899.64	0.13%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	7	\$590,215.37	0.81%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$85,237.49	0.12%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,784.28	0.14%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$201,785.95	0.28%	0	\$0.00	NA 0

	ILLINOIS NATIONAL BANK	1	\$89,114.81	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$178,113.56	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$101,115.16	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$177,458.31	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$86,321.34	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$166,171.87	0.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,453.38	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,265.26	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,634.92	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$96,363.58	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$304,934.79	0.42%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$82,980.39	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$98,480.95	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$288,487.38	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$354,664.98	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$358,566.03	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$622,616.33	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,906.42	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$89,900.12	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,040.86	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,115.21	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,805.53	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,764.13	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,790.42	0.12%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$96,679.69	0.13%	0	\$0.00	NA	0
		1	\$99,932.84	0.14%	0	\$0.00	NA	0

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

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	2	\$183,105.46	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,453.28	0.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$88,306.15	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,434.18	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,592.80	0.15%	0	\$0.00	NA	0
	SKY BANK	2	\$181,413.74	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,092,927.86	1.5%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$167,945.45	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,298.46	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$377,344.75	0.52%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$281,481.64	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$82,697.95	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$97,711.80	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,818.47	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$88,305.88	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,971.87	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$282,707.99	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$456,948.97	0.63%	0	\$0.00	NA	0
	SUTTON BANK	2	\$183,682.02	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,651.69	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,981.78	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$87,170.57	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,545.45	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$278,558.65	0.38%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$87,747.35	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,845.33	0.25%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE	2	\$203,788.79	0.28%	0	\$0.00	NA	0

	CORPORATION							
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,452.77	0.27%	0	\$0.00	NA	0
	UNIONBANK	1	\$102,872.48	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,029.02	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$168,966.78	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,213.82	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,998.73	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$92,749.81	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,020.72	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,855.20	0.26%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$180,005.59	0.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$178,982.03	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,242.36	0.25%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$88,654.59	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,411.03	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$99,652.73	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$87,648.83	0.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,210.01	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$566,901.48	0.78%	0	\$0.00	NA	0
	Unavailable	228	\$20,802,940.26	28.52%	0	\$0.00	NA	0
Total		792	\$72,896,312.40	100%	0	\$0.00		0
31412QLG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,790.20	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$111,337.83	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,385.27	0.17%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$107,132.78	0.19%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	13	\$1,226,573.10	2.2%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,515.26	0.2%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$289,809.48	0.52%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$188,969.58	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,720.03	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$218,696.88	0.39%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$203,458.34	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,282.99	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$313,411.67	0.56%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$188,824.15	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,038.32	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$1,142,945.22	2.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,525.06	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$98,469.47	0.18%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$100,494.48	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$411,385.22	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$217,510.65	0.39%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$105,503.39	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,097.61	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$105,381.53	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$92,340.13	0.17%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$703,604.79	1.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$104,064.03	0.19%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$115,527.17	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$100,040.24	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,331.37	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$534,267.56	0.96%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$264,888.94	0.48%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$95,043.08	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	1	\$101,154.74	0.18%	0	\$0.00	NA	0

	SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	1	\$110,094.60	0.2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$101,250.06	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$317,250.51	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$115,525.22	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$95,226.77	0.17%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$112,845.29	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$108,142.49	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$111,124.30	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,307.61	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$208,035.14	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,019.37	0.2%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,292.26	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$310,689.14	0.56%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$89,730.34	0.16%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$104,140.23	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,403.41	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$113,291.94	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,199.83	0.39%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$95,844.39	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$85,123.57	0.15%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$103,815.17	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$318,587.88	0.57%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$6,393.81	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$116,265.08	0.21%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$101,855.90	0.18%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,840.18	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$112,729.92	0.2%	0	\$0.00	NA	0

	EXTRACO MORTGAGE	1	\$103,117.33	0.18%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$82,460.31	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$197,535.65	0.35%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,913.56	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,832.23	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$94,406.28	0.17%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,247.16	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$107,159.62	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$111,014.53	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,969.51	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$198,152.40	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,469.58	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,632.83	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,356.53	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$391,230.76	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$528,756.67	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,600.87	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,290,934.56	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$192,278.93	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$952,013.35	1.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$99,274.07	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,293.82	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$108,361.02	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,256.17	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$114,140.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$321,604.89	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$617,252.02	1.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,899.93	0.17%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	3	\$309,398.33	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$110,491.01	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$214,834.02	0.39%	0	\$0.00	NA	0
	FULTON BANK	5	\$495,471.59	0.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$101,885.24	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$97,676.15	0.18%	0	\$0.00	NA	0
	GRANITE BANK	2	\$202,244.55	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$102,748.66	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$284,093.15	0.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$92,262.05	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,289.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$220,665.75	0.4%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$109,886.49	0.2%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$86,012.13	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$526,133.14	0.94%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,763.81	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$280,926.15	0.5%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,179.35	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$93,997.28	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,115.38	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$114,918.65	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$99,465.90	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$88,923.47	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$107,834.89	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$314,522.03	0.56%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	7	\$627,237.76	1.13%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$105,263.49	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$248,004.09	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,691.72	0.17%	0	\$0.00	NA	0
		2	\$205,955.48	0.37%	0	\$0.00	NA	0

	KITSAP COMMUNITY FEDERAL CREDIT UNION						
	LAKE MORTGAGE COMPANY INC.	2	\$182,281.87	0.33%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$104,670.76	0.19%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$101,596.83	0.18%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$113,709.48	0.2%	0	\$0.00	NA 0
	LOS ANGELES POLICE CREDIT UNION	1	\$106,966.01	0.19%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	2	\$203,031.38	0.36%	0	\$0.00	NA 0
	MACON SAVINGS BANK	1	\$102,991.03	0.18%	0	\$0.00	NA 0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$103,323.44	0.19%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$87,282.12	0.16%	0	\$0.00	NA 0
	MERCURY MORTGAGE COMPANY INC.	1	\$101,815.27	0.18%	0	\$0.00	NA 0
	MIAMI COUNTY NATIONAL BANK	1	\$98,378.96	0.18%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$472,917.93	0.85%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$109,232.41	0.2%	0	\$0.00	NA 0
	MID-PENN BANK	1	\$108,107.85	0.19%	0	\$0.00	NA 0
	MID-STATE BANK	1	\$101,098.17	0.18%	0	\$0.00	NA 0
	MISSION HILLS MORTGAGE CORPORATION	1	\$93,085.37	0.17%	0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	2	\$210,446.20	0.38%	0	\$0.00	NA 0
	MIZZOU CREDIT UNION	1	\$112,136.30	0.2%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$96,081.43	0.17%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$106,982.15	0.19%	0	\$0.00	NA 0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$112,745.37	0.2%	0	\$0.00	NA 0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$98,165.93	0.18%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,398,730.28	2.51%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,130.56	0.18%	0	\$0.00	NA 0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$101,437.61	0.18%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$172,998.73	0.31%	0	\$0.00	NA 0
	NORTH FORK BANK	2	\$202,513.39	0.36%	0	\$0.00	NA 0
		3	\$313,797.68	0.56%	0	\$0.00	NA 0

	NORTHERN OHIO INVESTMENT COMPANY						
	NORTHWEST FEDERAL CREDIT UNION	1	\$105,653.61	0.19%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$112,405.63	0.2%	0	\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	2	\$191,043.56	0.34%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$110,863.42	0.2%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	2	\$217,635.42	0.39%	0	\$0.00	NA 0
	OREGON FEDERAL CREDIT UNION	1	\$77,685.01	0.14%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$108,419.60	0.19%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$309,710.37	0.56%	0	\$0.00	NA 0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,122.33	0.2%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,575.09	0.19%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$79,424.79	0.14%	0	\$0.00	NA 0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$99,713.71	0.18%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$426,105.52	0.76%	0	\$0.00	NA 0
	PNC BANK, NATIONAL ASSOCIATION	4	\$386,693.72	0.69%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,562.96	0.18%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$819,232.75	1.47%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,193.94	0.21%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$189,963.34	0.34%	0	\$0.00	NA 0
	RIVERWAY BANK	1	\$106,023.75	0.19%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$108,445.42	0.19%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,557.41	0.07%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$101,108.57	0.18%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$200,680.85	0.36%	0	\$0.00	NA 0

	SEATTLE MORTGAGE COMPANY	1	\$101,924.37	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$384,643.48	0.69%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$75,800.19	0.14%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$104,202.03	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$961,943.14	1.73%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$108,612.79	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,569.63	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$319,437.78	0.57%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$52,833.25	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,319.39	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,180.49	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$110,925.04	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$597,481.05	1.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$500,611.97	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,953.10	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$86,518.03	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$210,329.93	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$202,346.14	0.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$101,544.35	0.18%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$102,589.68	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$200,583.56	0.36%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,522.39	0.19%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$105,338.39	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,549.87	0.21%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$28,073.17	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,058.87	0.2%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$307,749.84	0.55%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$195,915.58	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,934.29	0.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$105,250.66	0.19%	0	\$0.00	NA	0
	UNIONBANK	1	\$94,417.54	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$111,719.04	0.2%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$11,805.98	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,087.29	0.19%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$113,945.90	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,070.98	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$311,172.41	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$213,586.83	0.38%	0	\$0.00	NA	0
	Unavailable	144	\$15,207,399.91	27.32%	0	\$0.00	NA	0
Total		545	\$55,751,024.53	100%	0	\$0.00		0
31412QLH0	ABACUS FEDERAL SAVINGS BANK	1	\$108,747.18	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,335.71	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$196,604.73	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$219,495.52	0.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,502.64	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,349.71	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$330,285.78	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$105,699.84	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$656,228.48	1.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$107,807.96	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,024.37	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$111,069.19	0.21%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,139.39	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$117,962.95	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,691.08	0.23%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	5	\$557,469.87	1.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,125,806.66	2.17%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$1,008,283.68	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$896,675.33	1.73%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$228,861.58	0.44%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$117,703.76	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,507.86	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,292.30	0.43%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,187.27	0.23%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$221,272.56	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$119,282.22	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$558,201.89	1.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,308.35	0.21%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,090.93	0.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,156.93	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$115,961.32	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$440,786.75	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$238,953.65	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,651.49	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,508.42	0.22%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,424.24	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$110,309.39	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$109,344.70	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$107,937.76	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,999.95	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$345,633.40	0.67%	0	\$0.00	NA	0
	DORAL BANK	1	\$109,599.58	0.21%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$112,124.91	0.22%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$107,260.02	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$114,771.73	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$314,473.25	0.61%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$111,999.43	0.22%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$109,830.11	0.21%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$106,347.65	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$228,041.57	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$549,897.18	1.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$448,613.16	0.86%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,161.85	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,859.11	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,236.42	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,508.42	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$115,508.42	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$109,612.57	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,347.62	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,065,479.88	5.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,591.65	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,595.58	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,947.76	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$192,526.35	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,539.99	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,998.56	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,594,548.51	3.07%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$112,205.51	0.22%	0	\$0.00	NA	0
		1	\$116,140.33	0.22%	0	\$0.00	NA	0

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

	CREDIT UNION						
	MISSOURI CREDIT UNION	1	\$108,026.70	0.21%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,528.64	0.22%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$108,908.60	0.21%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,870.22	0.22%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,072.73	0.44%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$227,471.20	0.44%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORP.	1	\$106,734.56	0.21%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,493.80	0.21%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,841.77	0.22%	0	\$0.00	NA 0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,914.36	0.21%	0	\$0.00	NA 0
	OLD SECOND MORTGAGE COMPANY	1	\$101,812.93	0.2%	0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$106,417.90	0.21%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$345,440.92	0.67%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$223,987.20	0.43%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$105,393.39	0.2%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,569.32	0.21%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$557,349.99	1.07%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,491.01	0.23%	0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,882.74	0.2%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$118,720.12	0.23%	0	\$0.00	NA 0
	R ~ G MORTGAGE CORPORATION	2	\$227,645.71	0.44%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$895,471.92	1.73%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$227,923.52	0.44%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$116,705.57	0.22%	0	\$0.00	NA 0
		1	\$107,889.47	0.21%	0	\$0.00	NA 0

	ROCKLAND TRUST COMPANY						
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,144,499.53	2.21%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,764.78	0.2%	0	\$0.00	NA 0
	SAXON MORTGAGE INC.	3	\$351,899.90	0.68%	0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$114,668.92	0.22%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$326,151.69	0.63%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$344,875.99	0.66%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$101,341.34	0.2%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$334,605.71	0.64%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$119,371.89	0.23%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,855.65	0.22%	0	\$0.00	NA 0
	STRATA BANK	1	\$118,877.41	0.23%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$106,462.99	0.21%	0	\$0.00	NA 0
	SUTTON BANK	1	\$109,748.44	0.21%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$121,983.44	0.24%	0	\$0.00	NA 0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,528.58	0.22%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$226,969.36	0.44%	0	\$0.00	NA 0
	TIERONE BANK	2	\$226,141.82	0.44%	0	\$0.00	NA 0
	UNIONBANK	1	\$110,653.24	0.21%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$117,048.43	0.23%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$106,638.10	0.21%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$445,491.81	0.86%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,148.27	0.22%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$107,303.15	0.21%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$114,722.48	0.22%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$115,892.66	0.22%	0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$108,788.70	0.21%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$112,428.96	0.22%	0	\$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$346,279.45	0.67%	0	\$0.00	NA	0
	Unavailable	128	\$14,266,172.19	27.51%	0	\$0.00	NA	0
Total		463	\$51,879,416.45	100%	0	\$0.00		0
31412QLJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$126,651.15	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$121,409.39	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,617.46	0.11%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,831.95	0.15%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	14	\$1,579,164.12	1.9%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$126,196.15	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,212.66	0.14%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$132,200.55	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$110,536.71	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$249,687.13	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,080.20	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,386.85	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,016.75	0.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,326.30	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$252,778.66	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$358,269.65	0.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,201.20	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,224.66	0.14%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$96,733.25	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$256,955.77	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$735,384.67	0.89%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$114,677.13	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$249,737.65	0.3%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$641,431.41	0.77%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$132,462.14	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$131,179.54	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$235,031.34	0.28%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$1,425,014.03	1.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$239,988.99	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$125,560.96	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,041.66	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,272.24	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,687.74	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$236,793.26	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$248,845.87	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,490.62	0.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,398,154.91	1.68%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$119,203.78	0.14%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$248,066.79	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$951,212.99	1.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,025.33	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$128,918.16	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,362.33	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$284,996.39	0.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$244,845.65	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$243,529.04	0.29%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$122,532.63	0.15%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$118,446.65	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$809,582.65	0.97%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$125,961.02	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,183.27	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,006.15	0.11%	0	\$0.00	NA	0
		1	\$105,751.66	0.13%	0	\$0.00	NA	0

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

	FIRST FEDERAL CAPITAL BANK	1	\$140,538.88	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$115,889.68	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,051.58	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,198.69	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$126,190.12	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$16,060.65	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$697,070.77	0.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,924,734.49	2.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$479,477.00	0.58%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$121,442.79	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$851,762.91	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$117,770.62	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,844.80	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$514,722.74	0.62%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$122,602.07	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$565,662.84	0.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$248,825.32	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,252.64	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,939.20	0.15%	0	\$0.00	NA	0
	FREMONT BANK	3	\$362,854.14	0.44%	0	\$0.00	NA	0
	FULTON BANK	2	\$244,035.75	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,921.67	0.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$265,320.90	0.32%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,854.93	0.15%	0	\$0.00	NA	0
	GRANITE BANK	1	\$127,071.32	0.15%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$258,109.24	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,950.55	0.14%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$495,172.97	0.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$334,016.50	0.4%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$116,842.34	0.14%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$75,586.09	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$274,584.50	0.33%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$129,232.17	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$254,016.63	0.31%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$134,882.20	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$135,970.00	0.16%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$125,435.14	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$413,771.05	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$244,455.83	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$366,373.34	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$623,709.39	0.75%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$123,001.71	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$125,121.63	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$115,479.22	0.14%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$125,952.25	0.15%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$239,063.59	0.29%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$129,825.59	0.16%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$120,923.96	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$128,052.65	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,909.06	0.15%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$513,264.25	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,856.32	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,072.04	0.14%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$111,715.76	0.13%	0	\$0.00	NA	0

	JAX NAVY FEDERAL CREDIT UNION	2	\$212,388.23	0.26%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$275,747.91	0.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$235,724.12	0.28%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$125,279.09	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$118,671.30	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$217,315.53	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$125,808.56	0.15%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$122,587.89	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$448,420.05	0.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,416.49	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$126,452.39	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,385.58	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,723.14	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$235,850.74	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	3	\$358,711.92	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$106,655.33	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,085,302.45	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,179.55	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,656.69	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$125,437.18	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$117,095.10	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$130,487.33	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,464.03	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,491.38	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,814.22	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,381.02	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	5	\$521,946.22	0.63%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$111,206.84	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$70,945.37	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$122,638.85	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$122,527.89	0.15%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$242,434.26	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$103,839.96	0.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,701,993.63	4.46%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$257,298.96	0.31%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$123,891.03	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$254,262.62	0.31%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$130,172.48	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$493,102.66	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$499,773.81	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$126,036.56	0.15%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$125,727.49	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$243,008.65	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$221,044.70	0.27%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$118,968.50	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$335,224.31	0.4%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$95,492.83	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,661.57	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$617,749.58	0.74%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$222,565.94	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,330.07	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,958.70	0.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,043,821.34	1.26%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$125,705.69	0.15%	0	\$0.00	NA	0

	ROXBORO SAVINGS BANK SSB	1	\$96,629.17	0.12%	0	\$0.00	NA	0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$128,722.34	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$975,411.01	1.17%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$61,470.49	0.07%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,411.61	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$850,425.23	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,122.23	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$409,134.04	0.49%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$99,562.23	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$114,473.94	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,394.09	0.15%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$116,800.44	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,107.41	0.16%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$120,747.24	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,633.24	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$218,567.88	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	10	\$1,183,639.30	1.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$247,746.79	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$500,690.88	0.6%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$126,395.25	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$450,004.79	0.54%	0	\$0.00	NA	0
	TEXAS BANK	3	\$341,114.61	0.41%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,970.58	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$349,121.91	0.42%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$106,746.81	0.13%	0	\$0.00	NA	0
		1	\$112,963.53	0.14%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION						
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,478.97	0.17%	0	\$0.00	NA 0
	TINKER CREDIT UNION	1	\$120,921.86	0.15%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$124,297.79	0.15%	0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$131,129.64	0.16%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$109,840.48	0.13%	0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$127,258.17	0.15%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$130,767.10	0.16%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$128,950.11	0.16%	0	\$0.00	NA 0
	UNION BANK	6	\$728,241.17	0.88%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$114,197.45	0.14%	0	\$0.00	NA 0
	UNIONBANK	1	\$130,954.49	0.16%	0	\$0.00	NA 0
	UNITED COOPERATIVE BANK	2	\$234,517.99	0.28%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$117,078.86	0.14%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,983.51	0.13%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,577.13	0.13%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$99,166.51	0.12%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$119,142.19	0.14%	0	\$0.00	NA 0
	WESCOM CREDIT UNION	3	\$321,875.27	0.39%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$274,888.42	0.33%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$95,249.68	0.11%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,138.25	0.32%	0	\$0.00	NA 0
	Unavailable	173	\$21,270,623.51	25.64%	0	\$0.00	NA 0
Total		690	\$83,051,985.73	100%	0	\$0.00	0
31412QLK3	1ST TRUST BANK FOR SAVINGS	2	\$269,620.81	0.31%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,619.83	0.15%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$140,033.58	0.16%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,047,208.30	1.22%	1	\$135,237.95	NA 0
	ALERUS FINANCIAL	1	\$120,586.91	0.14%	0	\$0.00	NA 0

	ALLIANCE BANK	1	\$124,706.16	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,431.02	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,485.81	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$514,079.47	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,687,502.83	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,536.22	0.15%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$491,751.56	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,195.73	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,752.22	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,309,850.38	1.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,980,051.90	2.3%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$389,571.58	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$112,525.39	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,556.57	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$143,257.29	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$131,088.50	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$253,895.72	0.29%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$133,379.50	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$380,074.19	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$134,382.03	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,646.22	0.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$135,311.90	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$263,100.94	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$502,231.02	0.58%	0	\$0.00	NA	0
	CHARTER BANK	1	\$127,687.05	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$769,430.35	0.89%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$380,964.98	0.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,430.06	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$688,314.84	0.8%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$123,022.83	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$396,661.46	0.46%	0	\$0.00	NA	0
		1	\$137,227.99	0.16%	0	\$0.00	NA	0

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

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
	FIRST FEDERAL SAVINGS BANK	1	\$132,622.01	0.15%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$143,034.10	0.17%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,717,192.27	7.8%	1	\$120,780.18	NA 0
	FIRST INTERSTATE BANK	5	\$666,154.19	0.77%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	3	\$367,908.00	0.43%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$520,540.39	0.6%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$120,454.46	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$110,019.70	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,221.53	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,822.10	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$266,924.37	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$253,595.88	0.29%	0	\$0.00	NA 0
	FIRST PLACE BANK	13	\$1,655,397.05	1.92%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$125,892.84	0.15%	0	\$0.00	NA 0
	FULTON BANK	1	\$123,345.31	0.14%	0	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	6	\$782,143.67	0.91%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	8	\$1,086,169.55	1.26%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$127,226.13	0.15%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,175.38	0.3%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$122,562.58	0.14%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$126,856.42	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$130,455.18	0.15%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$141,549.61	0.16%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$124,500.42	0.14%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	3	\$414,759.13	0.48%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,872.86	0.31%	0	\$0.00	NA 0

	HOMESTEAD BANK	1	\$131,951.70	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$125,916.65	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,656.69	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$141,104.92	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$279,021.30	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,994.82	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$135,158.29	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$134,150.26	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,682.74	0.17%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$126,870.67	0.15%	0	\$0.00	NA	0
	MAGNA BANK	3	\$391,270.48	0.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,556.66	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$808,825.62	0.94%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$125,334.47	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$124,840.75	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$687,088.06	0.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$399,709.23	0.46%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$130,090.84	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,171,324.92	1.36%	0	\$0.00	NA	0
	METABANK	1	\$134,795.81	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,085,019.93	1.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$272,827.05	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$135,930.11	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$133,061.37	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$120,844.30	0.14%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$132,931.71	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$386,457.73	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$121,261.19	0.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,980.12	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$142,225.39	0.17%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$127,754.78	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$374,881.31	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$541,814.45	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,298.07	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$132,462.30	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$142,169.42	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$128,798.18	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$259,013.48	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$122,487.03	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$278,289.11	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$535,771.13	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$124,171.74	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,376.75	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,649.87	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$957,806.55	1.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,800.66	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$134,219.90	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,004.98	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$281,518.52	0.33%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$512,557.18	0.6%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$269,777.50	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,305,147.34	1.52%	0	\$0.00	NA	0

	S&T BANK	1	\$123,181.18	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$254,580.48	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$252,095.07	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,283.41	0.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,557,910.55	1.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,033.72	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$124,808.02	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$543,488.11	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,794.35	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$135,351.52	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$366,749.40	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$252,961.01	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$123,001.33	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$807,736.80	0.94%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$136,420.64	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,982.57	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$125,847.39	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,717.06	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$278,004.22	0.32%	0	\$0.00	NA	0
	THUNDER BANK	1	\$130,737.92	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$247,049.34	0.29%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$123,883.30	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,036.43	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$271,424.26	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$127,175.91	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,938.25	0.14%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$125,272.64	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$126,919.30	0.15%	0	\$0.00	NA	0
		1	\$129,813.21	0.15%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,595.05	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,893.98	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$264,378.20	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$274,841.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,293.16	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$131,128.81	0.15%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$263,956.39	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$138,442.40	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$275,356.41	0.32%	0	\$0.00	NA	0
	Unavailable	182	\$23,652,421.51	27.51%	0	\$0.00	NA	0
Total		660	\$86,084,657.76	100%	2	\$256,018.13		0
31412QLL1	ABACUS FEDERAL SAVINGS BANK	1	\$238,738.17	1.18%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$116,252.34	0.57%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$161,521.24	0.8%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$575,877.16	2.84%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$185,965.69	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$935,395.49	4.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,299.50	2.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,285.38	0.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$337,530.22	1.67%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$398,887.06	1.97%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$169,972.51	0.84%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$444,984.16	2.2%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$315,870.13	1.56%	0	\$0.00	NA	0
		3	\$773,045.92	3.82%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	FAA EASTERN REGIONAL FCU	2	\$379,114.30	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$380,126.28	1.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,018.15	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,931.62	0.82%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$188,320.13	0.93%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,285.70	0.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$222,635.57	1.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,469.26	3.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,560.56	0.87%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	8	\$1,551,402.76	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,179,526.72	5.83%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$971,151.59	4.8%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,722.37	0.72%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$160,278.91	0.79%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$242,296.08	1.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,935.26	1.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$405,118.33	2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,105,671.77	5.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$174,637.55	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$388,886.60	1.92%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$639,413.12	3.16%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$341,408.68	1.69%	0	\$0.00	NA	0
	Unavailable	23	\$4,878,306.59	24.1%	0	\$0.00	NA	0
Total		98	\$20,242,842.87	100%	0	\$0.00		0
31412QLM9	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$360,546.84	7.09%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$2,094,713.62	41.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$390,579.96	7.69%	0	\$0.00	NA	0
	EUROBANK	1	\$139,210.25	2.74%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$389,373.33	7.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$245,294.75	4.83%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,059.36	2.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$134,628.36	2.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,434.95	2.23%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$672,276.37	13.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$127,386.50	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$287,269.13	5.65%	0	\$0.00	NA	0
Total		39	\$5,081,773.42	100%	0	\$0.00		0
31412QLN7	AMSOUTH BANK	2	\$159,708.49	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	52	\$4,421,733.24	9.35%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$79,616.65	0.17%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$159,394.88	0.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$88,447.22	0.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,883,405.66	3.98%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$181,292.45	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$168,556.41	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$1,275,697.79	2.7%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$86,154.70	0.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$175,818.92	0.37%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,201.29	0.19%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$88,628.03	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,118.61	0.18%	0	\$0.00	NA	0

	HOMESIDE DEDICATED CHANNEL	2	\$165,344.14	0.35%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$72,910.10	0.15%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$267,433.84	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,108,164.34	4.46%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$44,362.29	0.09%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$84,664.15	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$7,502,213.08	15.87%	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP.	1	\$87,114.09	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$377,707.35	0.8%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$80,468.25	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$537,625.12	1.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$418,496.78	0.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,117,104.99	2.36%	0	\$0.00	NA	0
	TEXAS BANK	6	\$521,311.37	1.1%	0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$357,506.34	0.76%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$181,412.01	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,022,405.58	4.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$2,763,444.17	5.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$2,375,951.58	5.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$421,523.52	0.89%	0	\$0.00	NA	0
	Unavailable	185	\$16,829,557.93	35.59%	0	\$0.00	NA	0
Total		523	\$47,279,495.36	100%	0	\$0.00		0
31412QLP2	ARVEST MORTGAGE COMPANY	23	\$2,470,174.07	8.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$1,214,614.01	4.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,263.47	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$447,138.93	1.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$106,119.31	0.38%	0	\$0.00	NA	0

	FIFTH THIRD BANK	6	\$671,645.40	2.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$111,485.54	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$109,411.83	0.39%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$191,501.61	0.69%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$107,058.42	0.39%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,607.29	0.27%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$210,039.86	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,036.74	5.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,821,409.54	13.75%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$106,462.26	0.38%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$423,652.12	1.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,167.34	0.81%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$635,265.69	2.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$606,051.87	2.18%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$203,360.14	0.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,572.00	4.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,103,626.80	3.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$449,291.59	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$387,230.91	1.39%	0	\$0.00	NA	0
	Unavailable	101	\$11,336,864.60	40.77%	0	\$0.00	NA	0
Total		252	\$27,802,051.34	100%	0	\$0.00		0
31412QLQ0	AMERICAHOMEKEY, INC	1	\$120,632.35	0.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$2,733,081.09	6.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$122,856.35	0.29%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$120,090.27	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,931,486.48	6.87%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$652,018.68	1.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$773,126.41	1.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$633,453.84	1.48%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$135,841.49	0.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$234,999.00	0.55%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$226,412.15	0.53%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$116,070.21	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,418,146.51	3.32%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$118,285.53	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$6,837,441.80	16.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$519,501.63	1.22%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$114,736.23	0.27%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$214,839.68	0.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,547.37	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$627,833.92	1.47%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$249,224.64	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$594,754.58	1.39%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$678,791.11	1.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,351,210.85	3.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,624,705.78	6.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,018,424.74	4.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,764.21	0.29%	0	\$0.00	NA	0
	Unavailable	126	\$16,282,695.57	38.14%	1	\$117,967.46	NA	0
Total		334	\$42,700,972.47	100%	1	\$117,967.46		0
31412QLR8	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,310.20	6.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$336,328.10	6.98%	1	\$317,916.47	NA	1

	PHH MORTGAGE CORPORATION	13	\$3,166,104.00	65.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$196,789.41	4.09%	0	\$0.00	NA	0
	Unavailable	3	\$817,439.69	16.98%	0	\$0.00	NA	0
Total		19	\$4,815,971.40	100%	1	\$317,916.47		1
31412QLS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$162,703.70	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$76,887.40	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	8	\$653,287.38	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$748,886.53	0.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$93,507.64	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$81,313.62	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	41	\$3,178,858.41	1.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,280.13	0.05%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$75,860.00	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$239,342.44	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$931,187.93	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	23	\$1,897,436.05	1.03%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	27	\$2,179,140.65	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,124.44	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF BRADENTON	1	\$73,690.03	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$84,808.78	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$72,162.44	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$45,844.65	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	4	\$257,849.27	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$592,618.14	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$629,951.76	0.34%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$582,966.26	0.32%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	3	\$202,094.99	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	43	\$3,571,890.51	1.93%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$97,533.31	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$85,578.34	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$1,079,779.54	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,873.44	0.05%	0	\$0.00	NA	0
	AURORA NATIONAL BANK	1	\$80,404.29	0.04%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$188,374.12	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$257,972.17	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$699,773.58	0.38%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$238,795.09	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$271,089.05	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	31	\$2,550,756.42	1.38%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$173,323.75	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	79	\$6,384,230.20	3.45%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$473,472.52	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$434,375.89	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,441.11	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$87,732.48	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,909.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$178,874.54	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$84,685.73	0.05%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$80,696.64	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$159,045.28	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,574,240.42	0.85%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$165,995.75	0.09%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$309,694.05	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$843,102.91	0.46%	0	\$0.00	NA	0
		2	\$155,258.60	0.08%	0	\$0.00	NA	0

	BOSTON FEDERAL SAVINGS BANK						
	BOTTOMLINE MORTGAGE, INC.	1	\$67,962.33	0.04%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	2	\$168,254.10	0.09%	0	\$0.00	NA 0
	BROCKTON CREDIT UNION	2	\$180,512.05	0.1%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	6	\$503,372.57	0.27%	0	\$0.00	NA 0
	BSB BANK & TRUST CO.	3	\$222,645.75	0.12%	0	\$0.00	NA 0
	BUSEY BANK FSB	4	\$303,417.14	0.16%	0	\$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$89,746.28	0.05%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$573,933.95	0.31%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	3	\$258,566.68	0.14%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$98,070.74	0.05%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$82,595.96	0.04%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	7	\$593,778.16	0.32%	0	\$0.00	NA 0
	CENTRAL MORTGAGE CORPORATION	2	\$155,824.50	0.08%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$93,051.78	0.05%	0	\$0.00	NA 0
	CENTREBANK	1	\$68,345.16	0.04%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,085.50	0.05%	0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$85,432.15	0.05%	0	\$0.00	NA 0
	CHEVRON FEDERAL CREDIT UNION	1	\$76,934.21	0.04%	0	\$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$79,468.96	0.04%	0	\$0.00	NA 0
	CITIZENS BANK FSB	1	\$65,682.08	0.04%	0	\$0.00	NA 0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,603.85	0.05%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$610,064.27	0.33%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$157,540.16	0.09%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF CORTEZ	1	\$90,334.27	0.05%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	2	\$178,908.39	0.1%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$81,579.44	0.04%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	2	\$162,371.25	0.09%	0	\$0.00	NA 0
	COAST BANK OF FLORIDA	2	\$149,799.66	0.08%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$261,281.06	0.14%	0	\$0.00	NA 0

	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$82,145.42	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$77,991.62	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$345,220.32	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,160,823.25	0.63%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$159,814.48	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$540,185.21	0.29%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$81,560.57	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,773.93	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$238,302.76	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$129,246.36	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,665.75	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$254,414.62	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$171,106.63	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$129,963.18	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,160,636.85	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,431.74	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$168,970.73	0.09%	0	\$0.00	NA	0
	CU MORTGAGE CORPORATION	1	\$86,167.24	0.05%	0	\$0.00	NA	0
	CUCORP INC.	1	\$84,022.62	0.05%	0	\$0.00	NA	0
	CUMANET INC	1	\$92,857.47	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$85,078.02	0.05%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$56,124.58	0.03%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$59,607.42	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$79,354.30	0.04%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$87,075.75	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$78,091.31	0.04%	0	\$0.00	NA	0
		3	\$247,205.35	0.13%	0	\$0.00	NA	0

	DELTA EMPLOYEES CREDIT UNION						
	DENALI STATE BANK	4	\$316,324.29	0.17%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,306.90	0.23%	0	\$0.00	NA 0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$88,157.77	0.05%	0	\$0.00	NA 0
	DIME SAVINGS BANK OF WILLIAMSBURG THE	1	\$84,022.54	0.05%	0	\$0.00	NA 0
	DOVENMUEHLE FUNDING, INC.	2	\$123,563.84	0.07%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,394.31	0.05%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,821.90	0.04%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	4	\$287,503.59	0.16%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$96,585.17	0.05%	0	\$0.00	NA 0
	EASTMAN CREDIT UNION	1	\$88,748.11	0.05%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$90,696.45	0.05%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$166,701.22	0.09%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$94,591.74	0.05%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$57,472.79	0.03%	0	\$0.00	NA 0
	ESSEX SAVINGS BANK FSB	2	\$170,096.79	0.09%	0	\$0.00	NA 0
	EVANS NATIONAL BANK	2	\$155,385.99	0.08%	0	\$0.00	NA 0
	EVERTRUST BANK	1	\$83,478.67	0.05%	0	\$0.00	NA 0
	EXTRACO MORTGAGE	19	\$1,553,737.57	0.84%	0	\$0.00	NA 0
	FAA EASTERN REGIONAL FCU	3	\$262,878.57	0.14%	0	\$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	3	\$234,693.20	0.13%	0	\$0.00	NA 0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$90,677.62	0.05%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$470,345.93	0.25%	0	\$0.00	NA 0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,832.94	0.05%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$233,858.08	0.13%	0	\$0.00	NA 0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,863.70	0.04%	0	\$0.00	NA 0
	FARMINGTON SAVINGS BANK	1	\$87,331.82	0.05%	0	\$0.00	NA 0

	FEDERAL EMPLOYEES CREDIT UNION	1	\$81,690.49	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$161,922.54	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$88,787.74	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$383,321.27	0.21%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	1	\$78,990.50	0.04%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	2	\$169,460.23	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,181.78	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$303,682.92	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$360,933.98	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$77,318.18	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$89,521.45	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	5	\$418,378.92	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,901.38	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,232.25	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$81,746.67	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,403.88	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$249,148.52	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$77,995.07	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,825.71	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,166,198.96	0.63%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$63,410.18	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$1,849,760.73	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,616.81	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$887,193.88	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	35	\$2,748,101.97	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$92,288.16	0.05%	0	\$0.00	NA	0
		4	\$324,183.94	0.18%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.						
	FIRST MORTGAGE CORPORATION	7	\$597,373.00	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	3	\$258,553.50	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	5	\$415,023.96	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$521,281.45	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$81,451.28	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,876.66	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	2	\$162,630.75	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$78,471.80	0.04%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,124,627.71	0.61%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF QUITMAN	1	\$54,641.81	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$561,731.84	0.3%	0	\$0.00	NA 0
	FIRST PLACE BANK	28	\$2,268,556.37	1.23%	0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$81,443.00	0.04%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$79,412.26	0.04%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,162.41	0.1%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	6	\$508,414.43	0.27%	0	\$0.00	NA 0
	FLEET MORTGAGE CORPORATION	1	\$74,752.50	0.04%	0	\$0.00	NA 0
	FORT BLISS FEDERAL CREDIT UNION	2	\$128,568.59	0.07%	0	\$0.00	NA 0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,553.93	0.04%	0	\$0.00	NA 0
	FORUM MORTGAGE	1	\$89,999.19	0.05%	0	\$0.00	NA 0
	FREMONT BANK	2	\$150,323.44	0.08%	0	\$0.00	NA 0
	FULTON BANK	9	\$728,881.28	0.39%	0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	5	\$396,226.08	0.21%	0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$91,371.37	0.05%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$188,863.12	0.1%	0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$83,153.07	0.04%	0	\$0.00	NA 0

	GRANITE BANK	6	\$511,156.03	0.28%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,345.86	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$51,292.33	0.03%	0	\$0.00	NA	0
	GREAT VALLEY SAVINGS BANK	1	\$77,577.67	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$92,700.11	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$244,566.80	0.13%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$75,871.94	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$66,701.94	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$80,841.16	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	15	\$1,154,444.44	0.62%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$697,341.21	0.38%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$175,899.44	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$79,686.38	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$81,328.67	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$89,203.25	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,675.75	0.04%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$79,937.89	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$432,070.88	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$231,688.81	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$771,945.73	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$611,290.30	0.33%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	3	\$196,031.10	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$229,165.56	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$26,498.69	0.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,494.20	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$91,236.10	0.05%	0	\$0.00	NA	0
		5	\$397,379.66	0.21%	0	\$0.00	NA	0

	HUDSON RIVER BANK AND TRUST							
	HUMBOLDT BANK	11	\$954,303.42	0.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$260,750.47	0.14%	0	\$0.00	NA	0
	ILLINI BANK	1	\$79,684.86	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$806,963.81	0.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,332.97	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$161,660.26	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$335,483.21	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$548,015.42	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$805,608.67	0.44%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	20	\$1,593,433.01	0.86%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$160,500.82	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$80,164.10	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$453,592.14	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,311.56	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	\$368,608.51	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$88,600.64	0.05%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$397,184.61	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$335,024.45	0.18%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$511,653.67	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	10	\$795,430.40	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$777,386.40	0.42%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$207,879.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,787.65	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$168,880.21	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$86,350.51	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$183,398.97	0.1%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$71,881.82	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$170,147.37	0.09%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$163,749.65	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$170,604.27	0.09%	0	\$0.00	NA	0
	MARINE CORPS WEST FEDERAL CREDIT UNION	1	\$81,051.15	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$67,936.21	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,314.67	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$419,759.96	0.23%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	4	\$299,720.43	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$233,635.55	0.13%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$39,293.51	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,997.30	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,370.98	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$532,902.08	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$241,938.25	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK	4	\$321,534.96	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,711.21	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	22	\$1,778,779.03	0.96%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	4	\$298,571.99	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$89,575.66	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$163,876.03	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$91,950.74	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,316.80	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$2,004,323.32	1.08%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$168,808.07	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$319,552.44	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$166,378.36	0.09%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	2	\$183,572.43	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,649.19	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$98,181.86	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$304,825.63	0.16%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$401,994.85	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$183,174.06	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$548,308.26	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,197.69	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,808.96	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,549.27	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$84,520.74	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$171,563.79	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$174,244.75	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$95,198.69	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$84,237.71	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$89,409.90	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$372,155.14	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$469,396.62	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,028.95	0.19%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,771.23	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	4	\$311,779.33	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$74,306.71	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$373,809.88	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$150,803.09	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,822.36	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$89,266.57	0.05%	0	\$0.00	NA	0

	NORTH FORK BANK	10	\$803,314.91	0.43%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$891,104.64	0.48%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$79,894.48	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$241,852.86	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$248,916.96	0.13%	0	\$0.00	NA	0
	NOVUS FINANCIAL CORPORATION	1	\$75,944.35	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$167,935.24	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$167,910.95	0.09%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$83,756.96	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$243,798.26	0.13%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$67,339.85	0.04%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$86,705.24	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$173,205.61	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$93,814.05	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$237,207.66	0.13%	0	\$0.00	NA	0
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$69,511.49	0.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$525,527.64	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$74,732.37	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$725,419.76	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$330,064.07	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	23	\$1,790,158.95	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$233,426.75	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$83,767.26	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$166,632.55	0.09%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,644.15	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$166,830.94	0.09%	0	\$0.00	NA	0
		1	\$81,419.34	0.04%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION						
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,011,897.68	1.09%	0	\$0.00	NA 0
	PIONEER BANK	1	\$74,283.57	0.04%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	1	\$88,704.62	0.05%	0	\$0.00	NA 0
	PLUMAS BANK	2	\$166,690.38	0.09%	0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$140,283.08	0.08%	0	\$0.00	NA 0
	PNC BANK, NATIONAL ASSOCIATION	17	\$1,224,496.37	0.66%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$598,850.94	0.32%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$265,982.69	0.14%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$91,364.28	0.05%	0	\$0.00	NA 0
	PRIMWEST MORTGAGE CORPORATION	3	\$234,241.57	0.13%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$87,631.85	0.05%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$2,710,818.68	1.47%	0	\$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$477,585.41	0.26%	0	\$0.00	NA 0
	PUTNAM SAVINGS BANK	3	\$244,738.24	0.13%	0	\$0.00	NA 0
	QUAKER CITY BANK	3	\$259,389.80	0.14%	0	\$0.00	NA 0
	REPUBLIC BANK	1	\$95,209.02	0.05%	0	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	1	\$70,409.73	0.04%	0	\$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$63,081.19	0.03%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,454.53	0.04%	0	\$0.00	NA 0
	ROUNDBANK	1	\$87,838.15	0.05%	0	\$0.00	NA 0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,568.23	0.04%	0	\$0.00	NA 0
	S&T BANK	3	\$225,056.11	0.12%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	6	\$502,236.56	0.27%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$67,169.10	0.04%	0	\$0.00	NA 0
	SALT RIVER PROJECT CREDIT UNION	2	\$176,905.45	0.1%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	12	\$1,022,702.33	0.55%	0	\$0.00	NA 0
	SAVINGS BANK OF	2	\$178,031.68	0.1%	0	\$0.00	NA 0

	MENDOCINO COUNTY						
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$98,074.80	0.05%	0	\$0.00	NA 0
	SAVINGS INSTITUTE	1	\$75,468.45	0.04%	0	\$0.00	NA 0
	SBC MORTGAGE, LLC	4	\$327,428.24	0.18%	0	\$0.00	NA 0
	SCHMIDT MORTGAGE COMPANY	4	\$341,024.02	0.18%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$303,414.21	0.16%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$88,640.07	0.05%	0	\$0.00	NA 0
	SEATTLE MORTGAGE SERVICES	1	\$91,354.91	0.05%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	20	\$1,612,662.00	0.87%	0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	8	\$677,543.92	0.37%	0	\$0.00	NA 0
	SELF HELP VENTURES FUND	26	\$2,113,637.62	1.14%	0	\$0.00	NA 0
	SHREWSBURY STATE BANK	3	\$246,182.54	0.13%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$167,241.09	0.09%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	40	\$3,240,955.88	1.75%	0	\$0.00	NA 0
	SOLIDARITY FEDERAL CREDIT UNION	3	\$247,216.19	0.13%	0	\$0.00	NA 0
	SOLVAY BANK	1	\$89,719.21	0.05%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$90,971.44	0.05%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$83,441.15	0.05%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$190,877.27	0.1%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	11	\$942,626.99	0.51%	0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	5	\$389,795.83	0.21%	0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	3	\$243,426.64	0.13%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,417.71	0.04%	0	\$0.00	NA 0
	ST. JAMES SERVICING CORPORATION	1	\$74,271.14	0.04%	0	\$0.00	NA 0
	ST. MARYS BANK	3	\$264,011.22	0.14%	0	\$0.00	NA 0
	ST. MARYS BANK CREDIT UNION	3	\$250,573.92	0.14%	0	\$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$255,142.95	0.14%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$81,993.52	0.04%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	4	\$286,988.44	0.16%	0	\$0.00	NA 0

	STANFORD FEDERAL CREDIT UNION	1	\$78,212.99	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$845,517.61	0.46%	0	\$0.00	NA	0
	STAR ONE FEDERAL CREDIT UNION	1	\$85,828.06	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$72,124.98	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$75,387.63	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,105.82	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$338,898.10	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	13	\$1,075,607.85	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	40	\$3,385,735.63	1.83%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,558.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$511,849.52	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$244,504.51	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,016,428.18	0.55%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$87,260.23	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,427.44	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$140,725.75	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$168,941.53	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,252.49	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$51,083.84	0.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$258,100.86	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$169,359.36	0.09%	0	\$0.00	NA	0
	TEXAS BANK	6	\$536,290.39	0.29%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$76,266.20	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$176,828.91	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,709.37	0.04%	0	\$0.00	NA	0
		1	\$74,263.32	0.04%	0	\$0.00	NA	0

	THE CROSSFIRE FINANCIAL NETWORK INC.							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,149.05	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$256,323.33	0.14%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$92,497.52	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,758.75	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	8	\$634,994.42	0.34%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	3	\$253,583.12	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$65,483.51	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$421,604.66	0.23%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$468,529.80	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$135,463.45	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$162,169.75	0.09%	0	\$0.00	NA	0
	TINKER CREDIT UNION	6	\$491,166.95	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,367.72	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$249,636.03	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$391,475.05	0.21%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$81,378.65	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$76,874.68	0.04%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$174,074.38	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$90,090.37	0.05%	0	\$0.00	NA	0
	UNION BANK	10	\$801,682.80	0.43%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$154,281.50	0.08%	0	\$0.00	NA	0
	UNIONBANK	4	\$315,613.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$84,815.94	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$68,542.15	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$98,499.87	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$158,408.19	0.09%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	7	\$596,633.27	0.32%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,992.58	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$244,073.43	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$93,158.35	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$353,138.01	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$401,215.15	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$77,396.71	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$198,735.06	0.11%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$97,410.90	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$91,796.80	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$82,319.90	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$361,186.30	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$157,676.43	0.09%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	8	\$676,276.40	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$222,542.26	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$780,543.93	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,469.35	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$154,074.46	0.08%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,384.45	0.04%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$226,483.26	0.12%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$85,442.32	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$175,530.45	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$2,901,766.37	1.57%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$942,693.96	0.51%	0	\$0.00	NA	0
	Unavailable	330	\$26,832,851.27	14.56%	0	\$0.00	NA	0
Total		2,274	\$184,955,180.46	100%	0	\$0.00		0
31412QLT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,876.08	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,809.11	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$97,641.56	0.1%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,122.37	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$298,070.96	0.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,060.43	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$195,348.74	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$282,310.60	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,040,968.05	1.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$471,262.37	0.49%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$98,250.26	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$172,956.71	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$172,680.37	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$75,424.68	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,600,257.01	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$92,876.24	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,613.34	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$270,018.42	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$187,471.43	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	14	\$1,292,385.44	1.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	9	\$812,003.63	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,040,429.54	1.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,962.60	0.09%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$100,454.60	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$87,013.32	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$83,557.42	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$86,019.92	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$347,957.55	0.36%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$197,778.52	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$183,168.84	0.19%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$81,677.24	0.09%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$100,078.34	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$88,596.16	0.09%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	2	\$200,667.72	0.21%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$179,749.60	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$168,581.74	0.18%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$90,238.74	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$937,886.10	0.98%	0	\$0.00	NA	0
CHARTER BANK	1	\$87,296.47	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	32	\$3,002,497.44	3.14%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$539,613.99	0.56%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$85,891.61	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$88,871.24	0.09%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$583,883.02	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$260,614.60	0.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,348.19	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$154,037.72	0.16%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$100,706.82	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,102.92	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$87,656.22	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$81,027.84	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$96,037.98	0.1%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$281,366.06	0.29%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$93,623.76	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$88,186.34	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$84,191.72	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$82,475.22	0.09%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$103,789.55	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,935.22	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,522.64	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$82,942.38	0.09%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$74,127.72	0.08%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$90,026.94	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$453,388.72	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$105,088.80	0.11%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$86,802.99	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$101,196.32	0.11%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$266,099.71	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$82,524.35	0.09%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$80,599.96	0.08%	0	\$0.00	NA	0
	EVERBANK	1	\$84,410.64	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$82,781.38	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,444.30	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,140.76	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,181.36	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,248,645.17	1.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$5,195,300.31	5.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$193,352.40	0.2%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$86,399.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,273.88	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,307.55	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$64,624.66	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$739,981.06	0.77%	0	\$0.00	NA	0
		3	\$281,659.16	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$153,042.16	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$288,500.97	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$376,866.66	0.39%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$101,925.62	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,370,520.57	2.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$13,985.98	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$469,387.76	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	6	\$555,098.74	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$190,740.78	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$169,152.31	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,869.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$98,279.56	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$544,945.98	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$103,084.32	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$1,562,687.92	1.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$848,176.24	0.89%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$295,094.19	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$183,403.93	0.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$86,949.55	0.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$101,159.56	0.11%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$84,356.51	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,761.29	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$255,909.42	0.27%	0	\$0.00	NA	0
	GECU	2	\$189,947.36	0.2%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,425.49	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$1,998,348.33	2.09%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	7	\$651,966.22	0.68%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$102,688.30	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$185,405.16	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$423,801.57	0.44%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$80,948.68	0.08%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$182,279.08	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,936.83	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$84,620.51	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$871,683.94	0.91%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$266,518.81	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,203.84	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,332.96	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,351.22	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,787.40	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,594.89	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$256,900.43	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$350,819.82	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$273,464.87	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,682.78	0.3%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,309.16	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$101,350.34	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$195,498.47	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$90,215.12	0.09%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,397.24	0.1%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$175,793.95	0.18%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$78,150.75	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$96,020.84	0.1%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$87,415.63	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$80,776.49	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$87,165.44	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$576,692.32	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$587,087.46	0.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$95,347.12	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$205,536.56	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,659.78	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$254,586.24	0.27%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$255,896.55	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$98,793.31	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$91,353.48	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$80,382.65	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,204,941.76	3.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$1,968,690.11	2.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,993.60	0.1%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$74,946.12	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$180,080.77	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.75	0.19%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$86,479.81	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$92,461.73	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,866.36	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$294,558.77	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$96,348.31	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$161,959.75	0.17%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$95,540.36	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$173,964.71	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,047.69	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$80,642.39	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$563,881.50	0.59%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,417.05	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$170,039.66	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$288,604.84	0.3%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$464,872.23	0.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,428.95	0.2%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$104,556.53	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$86,800.10	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$191,664.78	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$82,112.01	0.09%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$91,166.62	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$765,895.65	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$455,292.00	0.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,721.27	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$282,861.22	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$2,012,147.44	2.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$82,673.97	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$289,995.74	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$178,062.33	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,340.08	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$103,323.61	0.11%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$91,727.89	0.1%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$96,417.39	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$104,714.10	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$185,753.06	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,576.71	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,377.54	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,043.82	0.1%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$101,565.42	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$344,565.77	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$98,249.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$102,350.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,225.55	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,916.49	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,548.65	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$267,364.62	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$82,831.75	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,755.51	0.19%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$102,490.61	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,911.06	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,614.49	0.11%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$102,206.64	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$98,762.33	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$96,654.48	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$96,696.97	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$723,558.93	0.76%	0	\$0.00	NA	0
	Unavailable	331	\$30,164,597.61	31.59%	1	\$86,153.70	NA	0
Total		1,043	\$95,527,245.41	100%	1	\$86,153.70		0
31412QLU1	1ST TRUST BANK FOR SAVINGS	1	\$94,491.62	0.46%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,139.01	0.42%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA	1	\$103,303.88	0.5%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE BANKERS						
	ALLIANCE BANK	1	\$97,357.81	0.47%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$107,408.11	0.52%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$102,008.13	0.49%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$36,337.47	0.18%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$101,993.99	0.49%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$558,951.79	2.7%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	18	\$1,708,936.86	8.26%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$170,441.80	0.82%	0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$281,903.25	1.36%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$95,757.79	0.46%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$100,930.36	0.49%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$184,404.46	0.89%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$182,822.77	0.88%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$84,336.11	0.41%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$357,514.58	1.73%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$102,837.87	0.5%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	3	\$271,721.44	1.31%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$84,080.69	0.41%	1	\$82,733.16	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$275,311.59	1.33%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,036.17	0.47%	0	\$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,738.04	0.47%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	4	\$394,376.70	1.91%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$89,085.83	0.43%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$181,220.64	0.88%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$89,359.93	0.43%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,777.11	0.97%	0	\$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,480.68	0.41%	0	\$0.00	NA 0

	EMPOWER FEDERAL CREDIT UNION	2	\$193,038.25	0.93%	0	\$0.00	NA	0
	FAA CREDIT UNION	6	\$540,217.86	2.61%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$470,962.68	2.28%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$83,898.19	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$100,882.15	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$100,559.84	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,646.79	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,705.35	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$281,935.29	1.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$93,393.06	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,775.95	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$105,464.11	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$278,178.18	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,826.43	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,620.78	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$571,554.96	2.76%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$180,929.37	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,351.47	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$172,037.80	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,210.10	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$376,145.92	1.82%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$181,811.34	0.88%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,819.42	1.81%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,144.49	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,900.88	0.5%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,484.89	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$83,249.78	0.4%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	4	\$370,131.63	1.79%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$93,092.09	0.45%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$98,819.38	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$83,602.24	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,762.87	0.42%	0	\$0.00	NA	0
	MAGNA BANK	2	\$178,308.11	0.86%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,933.19	0.41%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,637.27	0.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$102,937.90	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,022.73	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$106,494.54	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$83,575.28	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$95,582.61	0.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$255,013.21	1.23%	1	\$100,417.92	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$628,273.93	3.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,696.97	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,642.13	0.42%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,556.12	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$88,958.43	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,812.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,161.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$171,549.71	0.83%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$169,025.26	0.82%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,795.29	0.96%	0	\$0.00	NA	0
		2	\$170,617.44	0.82%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	1	\$94,627.79	0.46%	0	\$0.00	NA	0
	SKY BANK	1	\$90,464.14	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,332.96	1.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,978.91	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$88,033.84	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$102,051.56	0.49%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$82,867.52	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$187,104.28	0.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,874.07	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,248.23	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$95,122.60	0.46%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$87,973.80	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,800.75	0.47%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,696.68	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$193,457.70	0.94%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,866.59	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$85,390.88	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$107,034.82	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$93,646.82	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$168,944.37	0.82%	0	\$0.00	NA	0
	Unavailable	31	\$2,911,667.72	14.09%	0	\$0.00	NA	0
Total		223	\$20,685,999.17	100%	2	\$183,151.08		0
31412QLV9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,658.46	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,720.38	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,391.61	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$113,777.85	0.2%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,843.28	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$113,829.86	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,585.69	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$679,428.40	1.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$234,523.86	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,798.93	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,441.65	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,677.21	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,268,576.45	4.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,529.59	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$108,072.85	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,789.07	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$969,998.53	1.72%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$670,909.98	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$459,071.58	0.82%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,169.85	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,220.13	0.19%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$231,490.42	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,289.47	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,242.26	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$443,561.72	0.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,423,829.91	2.53%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$113,013.99	0.2%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,627.09	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$561,217.91	1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$103,031.60	0.18%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$119,558.46	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$458,550.37	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,861.26	0.39%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$104,904.67	0.19%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$106,552.51	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,994.61	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$116,408.29	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,659.23	0.42%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,372.64	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,095.80	0.77%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,466.83	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,435.04	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,466.35	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,616.44	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$968,887.47	1.72%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$2,097,591.97	3.72%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,842.52	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,829.97	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$104,511.02	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,705.05	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$333,317.48	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,932.85	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$105,851.40	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,305,033.01	4.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$334,399.86	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,443.33	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	3	\$323,206.54	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$111,061.16	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,773.98	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,664.30	0.19%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$111,255.06	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$547,542.32	0.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,783.89	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$108,703.95	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,699.80	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$119,803.84	0.21%	0	\$0.00	NA	0
	GECU	1	\$119,507.24	0.21%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	12	\$1,339,586.18	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$568,302.29	1.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,456.62	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$113,765.61	0.2%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$106,420.33	0.19%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$103,642.59	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$114,978.16	0.2%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$105,353.98	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$773,240.04	1.37%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$106,203.39	0.19%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,722.97	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,566.02	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$349,504.38	0.62%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$116,396.99	0.21%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$109,099.22	0.19%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$230,898.27	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,447.16	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$336,109.08	0.6%	0	\$0.00	NA	0
		4	\$445,784.88	0.79%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,204.08	0.19%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$554,322.87	0.98%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$108,503.71	0.19%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$224,577.75	0.4%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,870,459.98	3.32%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$224,336.21	0.4%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$232,020.38	0.41%	0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,529.48	0.21%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$226,859.98	0.4%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,739.96				