

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 24 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412P5M9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	11	\$1,310,209.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$119,849.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
			1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	\$0.00	NA	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	2	\$237,181.24	0.1%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	77	\$8,967,138.25	3.67%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	\$0.00	NA	\$0.00	NA	
	ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	33	\$3,832,299.11	1.57%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF ILLINOIS	1	\$121,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	3	\$354,705.60	0.15%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	1	\$118,280.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	7	\$817,584.12	0.34%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$361,708.04	0.15%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	\$0.00	NA	\$0.00	NA	

	BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE									
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		3	\$350,768.18	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$239,312.11	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43%	\$0.00	NA	\$0.00	NA	
		1	\$110,000.00	0.05%	\$0.00	NA	\$0.00	NA	

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	9	\$1,054,670.10	0.43%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	3	\$352,329.24	0.14%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	5	\$576,414.13	0.24%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	56	\$6,598,850.50	2.7%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	24	\$2,752,754.21	1.13%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	2	\$230,270.00	0.09%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$117,861.46	0.05%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	\$0.00	NA	\$0.00	NA	
		2	\$229,367.92	0.09%	\$0.00	NA	\$0.00	NA	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	\$0.00	NA	\$0.00	NA	
	HAMPDEN BANK	3	\$353,600.00	0.14%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	5	\$585,182.93	0.24%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	1	\$112,862.82	0.05%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$121,350.60	0.05%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	1	\$119,900.00	0.05%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	4	\$461,338.02	0.19%	\$0.00	NA	\$0.00	NA	
	HONOR STATE BANK	2	\$231,865.42	0.1%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	\$0.00	NA	\$0.00	NA	
	ICON CREDIT UNION	2	\$244,698.61	0.1%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,069,332.59	0.44%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	2	\$227,716.69	0.09%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE	2	\$231,920.49	0.1%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$225,371.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$222,722.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$353,308.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	6	\$693,514.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
		7	\$836,870.91	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$348,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$122,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	6	\$691,149.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SKY INVESTMENTS INC.	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	3	\$341,663.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$236,725.15	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	1	\$123,351.61	0.05%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$360,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	3	\$345,713.11	0.14%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	\$0.00	NA	\$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	6	\$715,372.39	0.29%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	\$0.00	NA	\$0.00	NA	
	THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	4	\$478,257.08	0.2%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	14	\$1,649,147.81	0.68%	\$0.00	NA	\$0.00	NA	

	TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	NA

	EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$35,055,543.22	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		2,083	\$244,043,442.04	100%	0	\$0.00		0	\$0.00	
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$51,628.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,095.32	0.05%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	5	\$365,854.38	0.21%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	\$0.00	NA	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	11	\$770,785.01	0.44%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK CENTER	4	\$249,833.37	0.14%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$59,927.91	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	2	\$149,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,600.40	0.08%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE	1	\$69,915.89	0.04%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	11	\$746,680.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
		5	\$333,851.38	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON NATIONAL BANK									
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	15	\$757,178.62	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$123,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$152,223.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,905.32	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION								
	FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$270,988.03	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23%	\$0.00	NA	\$0.00	NA	
		17	\$1,188,358.76	0.67%	\$0.00	NA	\$0.00	NA	

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		6	\$418,911.94	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	\$0.00	NA	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$477,858.71	0.27%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	\$0.00	NA	\$0.00	NA	
	HAMPDEN BANK	1	\$72,912.29	0.04%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	\$0.00	NA	\$0.00	NA	
	HAWTHORN BANK	1	\$66,624.38	0.04%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	5	\$333,199.46	0.19%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	\$0.00	NA	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	7	\$496,851.07	0.28%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$60,564.14	0.03%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	1	\$83,894.31	0.05%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	6	\$431,191.40	0.24%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	HONOR STATE BANK	3	\$207,723.98	0.12%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	\$0.00	NA	\$0.00	NA	
	ICON CREDIT UNION	1	\$79,899.35	0.05%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE	6	\$417,696.17	0.24%	\$0.00	NA	\$0.00	NA	

	ASSOCIATION									
	IDEAL MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$75,908.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	\$525,551.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,932.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	6	\$349,137.57	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	\$0.00	NA	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	\$0.00	NA	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	12	\$820,678.13	0.46%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$69,917.81	0.04%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$80,861.42	0.05%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL CITY BANK	1	\$79,663.67	0.05%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$203,432.71	0.12%	\$0.00	NA	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$82,398.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$189,480.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$243,102.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$161,398.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$46,444.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$461,409.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$28,466.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$310,323.18	0.18%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	3	\$210,742.52	0.12%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	2	\$104,871.06	0.06%	\$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	4	\$293,296.33	0.17%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	\$0.00	NA	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	\$0.00	NA	\$0.00	NA	
	VANTUS BANK	1	\$70,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%	\$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	
		4	\$275,960.25	0.16%	\$0.00	NA	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	1	\$81,901.48	0.05%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	6	\$385,312.54	0.22%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	\$0.00	NA	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	\$0.00	NA	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	\$0.00	NA	\$0.00	NA	
	Unavailable	416	\$27,711,948.28	15.56%	\$0.00	NA	\$0.00	NA	
Total		2,640	\$176,641,299.10	100%	\$0.00		\$0.00		
31412P5P2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$201,885.65	1.6%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	27	\$2,642,485.22	20.95%	\$0.00	NA	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	\$0.00	NA	\$0.00	NA	
	GMAC BANK	5	\$499,499.16	3.96%	\$0.00	NA	\$0.00	NA	

	HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,612,661.13	100%	0	\$0.00		0	\$0.00	
31412P5Q0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$589,214.50	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$16,358,784.70	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,557,805.85	100%	0	\$0.00		0	\$0.00	
31412P5R8	ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	4	\$251,514.91	4.67%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,059,409.07	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,384,214.95	100%	0	\$0.00		0	\$0.00	
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,754.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	5	\$515,811.12	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLAND SECURITY BANK								
	DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$104,500.00	0.18%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	\$0.00	NA	\$0.00	NA	
	DIME BANK	1	\$103,600.00	0.17%	\$0.00	NA	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	\$0.00	NA	\$0.00	NA	
	DUPONT STATE BANK	1	\$109,200.00	0.18%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	\$0.00	NA	\$0.00	NA	
	EXCHANGE STATE BANK	1	\$109,480.03	0.18%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK	1	\$89,600.00	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$192,090.19	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	\$0.00	NA	\$0.00	NA	
		1	\$103,500.00	0.17%	\$0.00	NA	\$0.00	NA	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,155.24	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$290,920.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	HAYHURST MORTGAGE, INC.	2	\$190,406.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$102,887.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$193,840.54	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT	1	\$96,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MAX CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$375,590.84	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,895.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION									
	ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QLENDING	1	\$88,303.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ROBINS FINANCIAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	5	\$497,454.73	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$89,796.88	0.15%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	\$0.00	NA	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	2	\$183,300.00	0.31%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34%	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	\$0.00	NA	\$0.00	NA	
	TRISTAR BANK	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	1	\$107,526.41	0.18%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$109,800.00	0.18%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	
		2	\$191,500.00	0.32%	\$0.00	NA	\$0.00	NA	

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	2	\$184,700.00	0.31%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	\$0.00	NA	\$0.00	NA	
	Unavailable	170	\$16,170,985.90	27.27%	\$0.00	NA	\$0.00	NA	
Total		621	\$59,437,558.16	100%	\$0.00		\$0.00		
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	\$0.00	NA	\$0.00	NA	
	Unavailable	9	\$1,309,694.97	29.43%	\$0.00	NA	\$0.00	NA	
Total		62	\$4,449,906.04	100%	\$0.00		\$0.00		
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,357,193.68	0.3%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	\$0.00	NA	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	\$0.00	NA	\$0.00	NA	
	AF BANK	1	\$134,830.16	0.03%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	\$0.00	NA	\$0.00	NA	

	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$412,218.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,494.28	0.03%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ABBEVILLE AND TRUST CO.									
	BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	7	\$932,863.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$137,534.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,416.05	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST	2	\$274,346.30	0.06%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	1	\$129,843.80	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	\$0.00	NA	\$0.00	NA	
		2	\$283,300.00	0.06%	\$0.00	NA	\$0.00	NA	

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	\$0.00	NA	\$0.00		NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	\$0.00	NA	\$0.00		NA
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00		NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	\$0.00	NA	\$0.00		NA
	FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	\$0.00	NA	\$0.00		NA
	FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	\$0.00	NA	\$0.00		NA
	FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	\$0.00	NA	\$0.00		NA
	FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09%	\$0.00	NA	\$0.00		NA
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44%	\$0.00	NA	\$0.00		NA
	FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK	2	\$260,000.00	0.06%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$273,043.86	0.06%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	\$0.00	NA	\$0.00		NA
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	\$0.00	NA	\$0.00		NA
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	\$0.00	NA	\$0.00		NA
		6	\$798,882.99	0.17%	\$0.00	NA	\$0.00		NA

	FIRST TECHNOLOGY CREDIT UNION									
	FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$680,673.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$275,832.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,237.51	0.03%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION								
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	HOME BANK	2	\$272,960.34	0.06%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	3	\$421,181.78	0.09%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	3	\$416,583.01	0.09%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	3	\$406,883.14	0.09%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	2	\$271,373.98	0.06%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	1	\$141,126.26	0.03%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	\$0.00	NA	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$124,842.73	0.03%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,826.98	0.03%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	\$0.00	NA	\$0.00	NA	

	JUST MORTGAGE, INC.	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	4	\$553,322.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$558,410.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$272,042.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
		13	\$1,744,312.81	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES								
	MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	3	\$416,978.67	0.09%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	\$0.00	NA	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	3	\$415,465.55	0.09%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	\$0.00	NA	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	3	\$414,752.35	0.09%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	\$0.00	NA	\$0.00	NA	
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$389,329.52	0.08%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$135,836.59	0.03%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	\$0.00	NA	\$0.00	NA	

	MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	10	\$1,402,211.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	3	\$391,186.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$419,568.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$284,825.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$266,842.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	6	\$782,284.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$291,706.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	3	\$412,490.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	4	\$546,463.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$134,521.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POINT WEST CREDIT UNION	2	\$271,166.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$274,482.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$421,325.39	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION									
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$274,661.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	6	\$824,177.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$548,668.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	4	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SKY INVESTMENTS INC.	1	\$144,825.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$562,436.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	8	\$1,105,807.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$407,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	\$0.00	NA	\$0.00	NA	NA
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	\$0.00	NA	\$0.00	NA	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	\$0.00	NA	\$0.00	NA	NA
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	\$0.00	NA	\$0.00	NA	NA
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	\$0.00	NA	\$0.00	NA	NA
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	NA
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	\$0.00	NA	\$0.00	NA	NA
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	\$0.00	NA	\$0.00	NA	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$146,000.00	0.03%	\$0.00	NA	\$0.00	NA	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	\$0.00	NA	\$0.00	NA	NA
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	\$0.00	NA	\$0.00	NA	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	\$0.00	NA	\$0.00	NA	NA
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	\$0.00	NA	\$0.00	NA	NA
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	\$0.00	NA	\$0.00	NA	NA
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	\$0.00	NA	\$0.00	NA	NA
	THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	\$0.00	NA	\$0.00	NA	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	\$0.00	NA	\$0.00	NA	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	\$0.00	NA	\$0.00	NA	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,840.20	0.03%	\$0.00	NA	\$0.00	NA	NA
	THE PARK BANK	11	\$1,510,937.17	0.33%	\$0.00	NA	\$0.00	NA	NA
		4	\$559,480.25	0.12%	\$0.00	NA	\$0.00	NA	NA

	THE PEOPLES CREDIT UNION									
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$3,982,394.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$645,529.31	0.14%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	\$0.00	NA	\$0.00	NA	
	VANTUS BANK	3	\$407,750.00	0.09%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$148,313.16	0.03%	\$0.00	NA	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	5	\$702,282.80	0.15%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03%	\$0.00	NA	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	\$0.00	NA	\$0.00	NA	
	Unavailable	511	\$69,982,597.40	15.07%	\$0.00	NA	\$0.00	NA	
Total		3,363	\$459,667,669.00	100%	\$0.00	0	\$0.00		
31412P5V9	HSBC BANK USA, NATIONAL	14	\$2,529,629.14	12.82%	\$0.00	NA	\$0.00	NA	

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		ASSOCIATION									
		Unavailable	78	\$17,208,530.84	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,738,159.98	100%	0	\$0.00		0	\$0.00	
31412P5W7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	3	\$426,653.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	0	\$0.00	NA	0	\$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$49,655,230.44	100%	0	\$0.00		0	\$0.00	
31412P5X5		Unavailable	845	\$170,978,266.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			845	\$170,978,266.86	100%	0	\$0.00		0	\$0.00	
31412P5Y3		ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$345,040.46	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$121,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$228,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$119,862.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
		3	\$363,168.22	1.13%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$117,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	HONOR STATE BANK	1	\$117,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	1	\$109,873.83	0.34%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	\$0.00	NA	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$123,061.95	0.38%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	\$0.00	NA	\$0.00	NA	
		1	\$114,000.00	0.35%	\$0.00	NA	\$0.00	NA	

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,200.00	0.38%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,373.25	0.72%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	2	\$248,319.00	0.77%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$114,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	\$0.00	NA	\$0.00	NA	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA	\$0.00	NA	

	SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$238,039.17	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,531,859.77	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$32,193,154.92	100%	0	\$0.00		0	\$0.00	
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$940,352.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	PROVO								
	CENTRAL MORTGAGE COMPANY	6	\$822,899.32	1.41%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	\$0.00	NA	\$0.00	NA	
	CENTRAL STATE BANK	1	\$146,250.00	0.25%	\$0.00	NA	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$131,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	\$0.00	NA	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$147,500.00	0.25%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	\$0.00	NA	\$0.00	NA	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	\$0.00	NA	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	\$0.00	NA	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	\$0.00	NA	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A.	2	\$276,838.27	0.47%	\$0.00	NA	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	\$0.00	NA	\$0.00	NA	

	CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$148,030.01	0.25%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	1	\$142,187.34	0.24%	\$0.00	NA	\$0.00	NA	
	FOX RIVER STATE BANK	2	\$280,725.00	0.48%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	7	\$972,793.98	1.66%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	3	\$398,460.55	0.68%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	\$0.00	NA	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	\$0.00	NA	\$0.00	NA	

	GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$270,703.64	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK									
	MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$143,668.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$256,725.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,794,981.86	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total		429	\$58,504,157.29	100%	0	\$0.00		0	\$0.00	
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$319,710.86	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,773,649.58	4.19%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA								
	BANCORSOUTH BANK	4	\$649,662.16	1.53%	\$0.00	NA	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$169,813.93	0.4%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	\$0.00	NA	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	\$0.00	NA	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	\$0.00	NA	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	1	\$170,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	\$0.00	NA	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	\$0.00	NA	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	\$0.00	NA	\$0.00	NA	
	CUMANET, LLC	1	\$166,500.00	0.39%	\$0.00	NA	\$0.00	NA	

	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$317,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,890.76	0.37%	0	\$0.00	NA	0	\$0.00	NA

	GROUP HEALTH CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$173,000.00	0.41%	\$0.00	NA	\$0.00	NA	
	HONOR STATE BANK	1	\$160,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	\$0.00	NA	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	\$0.00	NA	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$163,100.00	0.38%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	
		1	\$149,839.64	0.35%	\$0.00	NA	\$0.00	NA	

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY BANK	1	\$152,384.48	0.36%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$330,301.57	0.78%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	\$0.00	NA	\$0.00	NA	
	OAK BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	\$0.00	NA	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$158,810.42	0.37%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	3	\$468,783.19	1.11%	\$0.00	NA	\$0.00	NA	
		1	\$155,000.00	0.37%	\$0.00	NA	\$0.00	NA	

	PLANTATION FEDERAL BANK								
	PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$489,242.19	1.15%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	\$0.00	NA	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	\$0.00	NA	\$0.00	NA	
	SKY INVESTMENTS INC.	1	\$159,828.95	0.38%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	\$0.00	NA	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	\$0.00	NA	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	\$0.00	NA	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	\$0.00	NA	\$0.00	NA	
	STATE BANK	1	\$152,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	2	\$312,845.05	0.74%	\$0.00	NA	\$0.00	NA	
		1	\$164,810.73	0.39%	\$0.00	NA	\$0.00	NA	

	THE GOLDEN 1 CREDIT UNION									
	THE PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$42,377,757.43	100%	0	\$0.00		0	\$0.00	
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$115,777,029.00	100%	0	\$0.00		0	\$0.00	

31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$59,434.88	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANK TEXAS, NATIONAL ASSOCIATION								
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	\$0.00	NA	\$0.00	NA	
	BETTER BANKS	1	\$75,608.71	0.16%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	\$324,319.30	0.7%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	1	\$39,956.21	0.09%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	\$0.00	NA	\$0.00	NA	
	CENTRAL STATE BANK	1	\$38,400.00	0.08%	\$0.00	NA	\$0.00	NA	
	CENTREBANK	1	\$59,935.86	0.13%	\$0.00	NA	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$76,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	1	\$61,750.00	0.13%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	2	\$122,935.01	0.26%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	\$0.00	NA	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A.	8	\$499,906.92	1.08%	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	\$0.00	NA	\$0.00	NA	
		3	\$213,435.44	0.46%	\$0.00	NA	\$0.00	NA	

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK	1	\$59,077.82	0.13%	\$0.00	NA	\$0.00	NA	
	COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION WEST	3	\$199,200.00	0.43%	\$0.00	NA	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$66,400.00	0.14%	\$0.00	NA	\$0.00	NA	
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	2	\$135,800.00	0.29%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	\$0.00	NA	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	\$0.00	NA	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	\$0.00	NA	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	2	\$119,726.96	0.26%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	\$0.00	NA	\$0.00	NA	
		1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA	

	FIRST AMERICAN BANK AND TRUST COMPANY									
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	2	\$142,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF DANVILLE									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$462,132.65	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$56,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$111,774.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$45,947.23	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$83,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$217,815.71	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$66,923.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	2	\$125,410.88	0.27%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	1	\$49,942.65	0.11%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	\$0.00	NA	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY BANK	1	\$45,968.57	0.1%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$142,921.19	0.31%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	1	\$41,000.00	0.09%	\$0.00	NA	\$0.00	NA	

	NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$82,906.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$260,740.36	0.56%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		4	\$208,125.55	0.45%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK								
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$127,854.70	0.27%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	\$0.00	NA	\$0.00	NA	
	VANTUS BANK	2	\$112,387.48	0.24%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	\$0.00	NA	\$0.00	NA	
	Unavailable	176	\$11,345,290.19	24.36%	\$0.00	NA	\$0.00	NA	
Total		720	\$46,498,925.87	100%	\$0.00		\$0.00		
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	\$0.00	NA	\$0.00	NA	
	GMAC BANK	1	\$106,386.15	0.2%	\$0.00	NA	\$0.00	NA	
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	\$0.00	NA	\$0.00	NA	
	SEATTLE BANK	1	\$103,381.28	0.19%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	\$0.00	NA	\$0.00	NA	
	Unavailable	603	\$52,147,765.65	95.62%	\$0.00	NA	\$0.00	NA	

Total			627	\$54,534,806.68	100%	0	\$0.00		0	\$0.00	
31412P6E6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$109,887.85	2.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,480,514.95	100%	0	\$0.00		0	\$0.00	
31412P6F3		AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,760,959.10	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,803,481.82	100%	0	\$0.00		0	\$0.00	
31412P6G1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,309,526.52	100%	0	\$0.00		0	\$0.00	

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31412P6H9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,112	\$395,199,412.47	99.95%	0	\$0.00	NA	0	\$0.00	NA
Total		2,113	\$395,385,253.51	100%	0	\$0.00		0	\$0.00	
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,157	\$396,251,529.95	99.93%	0	\$0.00	NA	0	\$0.00	NA
Total		2,159	\$396,546,802.65	100%	0	\$0.00		0	\$0.00	
31412P6K2	BANK OF AMERICA, N.A.	2	\$293,564.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,761	\$325,839,135.95	99.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,763	\$326,132,700.51	100%	0	\$0.00		0	\$0.00	
31412P6L0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	757	\$43,336,292.41	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total		801	\$45,884,329.52	100%	0	\$0.00		0	\$0.00	
31412P6M8	ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00	NA

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	1	\$92,405.69	0.54%	\$0.00	NA	\$0.00	NA	
	BANK OF ELMWOOD	1	\$107,887.24	0.63%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$101,496.42	0.59%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$108,750.00	0.63%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$96,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	\$0.00	NA	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	\$0.00	NA	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	\$0.00	NA	\$0.00	NA	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	\$0.00	NA	\$0.00	NA	
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$89,908.24	0.52%	\$0.00	NA	\$0.00	NA	

	CHARLESTON, SC									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$87,910.28	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,697.23	0.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	\$0.00	NA	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$95,000.00	0.55%	\$0.00	NA	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	\$0.00	NA	\$0.00	NA	
	PIONEER CREDIT UNION	2	\$183,650.00	1.07%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	\$0.00	NA	\$0.00	NA	
	PORTAGE COUNTY BANK	1	\$96,000.00	0.56%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	\$0.00	NA	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	\$0.00	NA	\$0.00	NA	
	PROFILE BANK FSB	1	\$100,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	2	\$175,000.00	1.02%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	\$0.00	NA	\$0.00	NA	
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	\$0.00	NA	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	\$0.00	NA	\$0.00	NA	

	STEARNS LENDING, INC.	2	\$209,286.41	1.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$17,131,287.55	100%	0	\$0.00		0	\$0.00	
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,882.75	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE									
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$119,877.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,858,205.54	100%	0	\$0.00		0	\$0.00	
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$140,720.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0	\$0.00	NA

	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	7	\$989,717.18	4.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,878,640.78	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,612,747.62	100%	0	\$0.00		0	\$0.00	
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$151,841.30	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$150,722.47	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$160,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$164,328.25	1.13%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$159,832.95	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,833.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$325,837.13	2.25%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$156,285.56	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,485,522.42	100%	0	\$0.00		0	\$0.00	

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31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,995,053.19	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$21,255,373.41	100%	0	\$0.00		0	\$0.00	
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$64,709.52	0.39%	0	\$0.00	NA	0	\$0.00	NA

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$92,500.00	0.56%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	3	\$202,144.46	1.22%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$81,000.00	0.49%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	1	\$46,154.00	0.28%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	2	\$154,521.70	0.93%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	\$0.00	NA	\$0.00	NA	
	GECU	1	\$58,938.40	0.36%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	\$0.00	NA	\$0.00	NA	
	HONOR CREDIT UNION	1	\$59,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	\$0.00	NA	\$0.00	NA	
	JUST MORTGAGE, INC.	1	\$60,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	\$0.00	NA	\$0.00	NA	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$141,919.58	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,918.44	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL	2	\$121,318.14	0.73%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	\$0.00	NA	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,854.00	0.43%	\$0.00	NA	\$0.00	NA	
	S&T BANK	1	\$77,840.56	0.47%	\$0.00	NA	\$0.00	NA	
	SAHARA MORTGAGE	2	\$120,000.00	0.72%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	10	\$674,516.89	4.07%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$32,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26%	\$0.00	NA	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	1	\$25,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	\$0.00	NA	\$0.00	NA	

	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$77,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$68,929.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	2	\$133,616.85	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,150,914.81	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$16,566,567.00	100%	0	\$0.00		0	\$0.00	
31412P6T3	Unavailable	251	\$21,810,256.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$21,810,256.59	100%	0	\$0.00		0	\$0.00	
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$93,504.57	8.31%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$488,539.90	43.41%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,125,218.00	100%	0	\$0.00		0	\$0.00	
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$109,885.15	0.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	210	\$21,753,618.77	99.01%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$21,970,304.98	100%	0	\$0.00		0	\$0.00	
31412P6W6		Unavailable	361	\$43,876,648.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$43,876,648.15	100%	0	\$0.00		0	\$0.00	
31412P6Y2		Unavailable	145	\$9,044,624.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$9,044,624.86	100%	0	\$0.00		0	\$0.00	
31412P6Z9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$106,326.55	4.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA	0	\$0.00	NA
		SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,273,551.26	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,149,836.14	100%	0	\$0.00		0	\$0.00	
31412P7A3		BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,496,586.97	88.36%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,693,620.15	100%	0	\$0.00		0	\$0.00	
31412P7B1		BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,279,396.27	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,307,232.11	100%	0	\$0.00		0	\$0.00	

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31412P7C9	HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$17,055,077.01	100%	0	\$0.00		0	\$0.00	
31412P7D7	HSBC MORTGAGE CORPORATION (USA)	23	\$7,771,767.20	51.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$15,199,215.35	100%	0	\$0.00		0	\$0.00	
31412P7F2	AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK & TRUST CO.								
	COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	\$0.00	NA	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	2	\$134,472.24	1.05%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	1	\$69,500.00	0.54%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	\$0.00	NA	\$0.00	NA	
		1	\$74,000.00	0.58%	\$0.00	NA	\$0.00	NA	

	IOWA BANKERS MORTGAGE CORPORATION								
	LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8%	\$0.00	NA	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	2	\$109,500.00	0.85%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	\$0.00	NA	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.78%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	\$0.00	NA	\$0.00	NA	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,900,128.16	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$12,856,502.43	100%	0	\$0.00		0	\$0.00	
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,390,926.90	100%	0	\$0.00		0	\$0.00	
31412P7H8	AF BANK	1	\$69,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,212,040.82	100%	0	\$0.00		0	\$0.00	

31412P7K1		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	\$0.00	NA
		TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$36,158,916.95	100%	0	\$0.00		0	\$0.00	
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	0	\$0.00	NA
		ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
		THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$129,337,081.03	100%	0	\$0.00		0	\$0.00	
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	0	\$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	0	\$0.00	NA
		IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
			2	\$854,574.45	1.85%	0	\$0.00	NA	0	\$0.00	NA

	LYONS MORTGAGE SERVICES, INC.									
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$247,222.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$46,146,910.73	100%	0	\$0.00		0	\$0.00	
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,058,321.57	100%	0	\$0.00		0	\$0.00	
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,682,479.00	100%	0	\$0.00		0	\$0.00	
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES	1	\$30,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	\$0.00	NA	\$0.00	NA	
	CHARTER BANK	1	\$414,242.02	6.46%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	\$0.00	NA	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$154,000.00	2.4%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$95,663.09	1.49%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	9	\$893,500.00	13.93%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	\$0.00	NA	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	\$0.00	NA	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$60,000.00	0.94%	\$0.00	NA	\$0.00	NA	

	THE PARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$45,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,415,857.60	100%	0	\$0.00		0	\$0.00	
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$74,817.53	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK									
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,183,476.71	100%	0	\$0.00		0	\$0.00	
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC.									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,134,551.37	69.68%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,001,050.00	100%	0	\$0.00		0	\$0.00	
31412QA90	ALLY BANK	2	\$815,038.29	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,062	\$283,057,003.17	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,222	\$325,251,559.85	100%	0	\$0.00		0	\$0.00	
31412QAB5	AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		3	\$296,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,081,498.98	8.38%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,948,509.69	100%	0	\$0.00		0	\$0.00	
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$118,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$579,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$234,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,524,297.15	100%	0	\$0.00		0	\$0.00	
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	0	\$0.00	NA	0	\$0.00	NA
		2	\$259,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK & TRUST CO.									
	AMERICAN BANK	2	\$265,764.71	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$686,576.90	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$409,550.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$564,723.60	3.03%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$147,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA	0	\$0.00	NA

	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,369,465.14	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,615,124.59	100%	0	\$0.00		0	\$0.00	
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0	\$0.00	NA
		6	\$393,255.01	4.8%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	6	\$376,090.96	4.59%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	1	\$80,500.00	0.98%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	\$0.00	NA	\$0.00	NA	

	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$8,190,401.08	100%	0	\$0.00		0	\$0.00	
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,042,110.95	100%	0	\$0.00		0	\$0.00	

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31412QAS8		AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
		LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,340,393.17	100%	0	\$0.00		0	\$0.00	
31412QAT6		ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0	\$0.00	NA
			1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57%	\$0.00	NA	\$0.00	NA	
	Unavailable	3	\$290,806.63	9.91%	\$0.00	NA	\$0.00	NA	
Total		30	\$2,938,642.07	100%	\$0.00		\$0.00		
31412QAU3	AF BANK	1	\$121,500.00	3.99%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	\$0.00	NA	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$119,742.90	3.93%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	\$0.00	NA	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	\$0.00	NA	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	\$0.00	NA	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	\$0.00	NA	\$0.00	NA	

	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,044,500.18	100%	0	\$0.00		0	\$0.00	
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
		3	\$426,615.41	8.95%	0	\$0.00	NA	0	\$0.00	NA

		SPACE COAST CREDIT UNION									
		STEARNS LENDING, INC.	2	\$270,400.00	5.67%	0	\$0.00	NA	0	\$0.00	NA
		TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
		THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,769,317.01	100%	0	\$0.00		0	\$0.00	
31412QAW9		AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0	\$0.00	NA
		CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
		HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
		SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, INC.	1	\$150,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
		THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA
		TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,065,621.20	100%	0	\$0.00		0	\$0.00	
31412QAX7		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,160,823.23	100%	0	\$0.00		0	\$0.00	
31412QAY5		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
		CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
		CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
		LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
			5	\$373,430.05	13.17%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION								
	STEARNS LENDING, INC.	1	\$80,000.00	2.82%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	\$0.00	NA	\$0.00	NA	
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	\$0.00	NA	\$0.00	NA	
	Unavailable	5	\$337,082.83	11.9%	\$0.00	NA	\$0.00	NA	
Total		43	\$2,835,302.24	100%	\$0.00		\$0.00		
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	\$0.00	NA	\$0.00	NA	
	Unavailable	3	\$883,636.03	52.46%	\$0.00	NA	\$0.00	NA	
Total		7	\$1,684,427.32	100%	\$0.00		\$0.00		
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	5	\$667,232.68	2.69%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	\$0.00	NA	\$0.00	NA	
	BANK OF LENOX	1	\$183,325.87	0.74%	\$0.00	NA	\$0.00	NA	
	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	\$0.00	NA	\$0.00	NA	
	BETTER BANKS	1	\$94,800.00	0.38%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	\$0.00	NA	\$0.00	NA	

	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$97,142.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$108,405.54	0.44%	0	\$0.00	NA	0	\$0.00	NA

	GMFS, LLC	1	\$168,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$111,593.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$113,586.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$533,850.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION									
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,975,895.26	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,834,625.75	100%	0	\$0.00		0	\$0.00	
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,879,588.37	100%	0	\$0.00		0	\$0.00	

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31412QB40		ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC.	1	\$86,246.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$265,772.72	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,913,968.08	100%	0	\$0.00		0	\$0.00	
31412QB57		BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
		INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0	\$0.00	NA	0	\$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	0	\$0.00	NA
		MERRILL LYNCH BANK & TRUST CO.,	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0	\$0.00	NA

	FSB									
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$700,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$25,217,758.10	100%	0	\$0.00		0	\$0.00	
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$164,736,104.11	100%	0	\$0.00		0	\$0.00	
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$0.00	NA

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	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$48,829,906.40	100%	0	\$0.00		0	\$0.00	
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA	0	\$0.00	NA

	HERSHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$147,001.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,742,274.37	13.05%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$74,544,809.56	100%	0	\$0.00		0	\$0.00	
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$725,206.36	34.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,121,382.75	100%	0	\$0.00		0	\$0.00	
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$293,638.51	0.06%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	66	\$14,656,950.60	2.91%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	2	\$448,211.10	0.09%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	4	\$843,746.36	0.17%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	33	\$7,168,556.81	1.42%	\$0.00	NA	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF LANCASTER	1	\$209,735.79	0.04%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$259,850.00	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	2	\$544,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BANK OF WASHINGTON	1	\$329,600.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	3	\$963,329.45	0.19%	\$0.00	NA	\$0.00	NA	
	BANKWEST	1	\$156,806.95	0.03%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	\$0.00	NA	\$0.00	NA	

	CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$445,065.30	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA CREDIT UNION									
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	2	\$481,366.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$552,585.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,047,178.68	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	2	\$355,140.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	4	\$814,955.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$251,439.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$422,479.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$744,609.25	0.15%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS									
	DENALI STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$176,787.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	4	\$804,345.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,650,020.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$219,723.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN	9	\$2,379,634.38	0.47%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$150,368.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	35	\$8,799,381.32	1.75%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,324,764.44	0.46%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	3	\$660,419.78	0.13%	\$0.00	NA	\$0.00	NA	

	FRANSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$183,169.26	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$171,389.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,509,000.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$805,780.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,658.35	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3	\$701,414.36	0.14%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION									
	LEADER BANK, N.A.	8	\$2,519,402.77	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL	1	\$311,407.71	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$400,466.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,521,348.06	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE MARKETS, LLC								
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$192,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	OAK BANK	2	\$455,325.00	0.09%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	\$0.00	NA	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$302,244.73	0.06%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST.	1	\$193,500.00	0.04%	\$0.00	NA	\$0.00	NA	

	ALBANS								
	PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	1	\$209,100.00	0.04%	\$0.00	NA	\$0.00	NA	
	PLANTATION FEDERAL BANK	2	\$681,981.64	0.14%	\$0.00	NA	\$0.00	NA	
	POINT LOMA CREDIT UNION	1	\$252,696.01	0.05%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41%	\$0.00	NA	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08%	\$0.00	NA	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17%	\$0.00	NA	\$0.00	NA	
	PUTNAM BANK	2	\$304,633.53	0.06%	\$0.00	NA	\$0.00	NA	
	RABOBANK, N.A.	3	\$864,729.49	0.17%	\$0.00	NA	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	4	\$905,480.78	0.18%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	\$0.00	NA	\$0.00	NA	
	ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	\$0.00	NA	\$0.00	NA	
	S&T BANK	4	\$971,245.11	0.19%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	\$0.00	NA	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	\$0.00	NA	\$0.00	NA	

	SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$502,683.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$932,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	7	\$1,852,722.55	0.37%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$465,792.41	0.09%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$367,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$198,261.49	0.04%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	\$0.00	NA	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	\$0.00	NA	\$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	14	\$3,247,113.23	0.64%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	\$0.00	NA	\$0.00	NA	
		2	\$644,706.49	0.13%	\$0.00	NA	\$0.00	NA	

	THIRD FEDERAL SAVINGS BANK									
	TIERONE BANK	10	\$1,783,338.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION									
	VANTUS BANK	3	\$499,482.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$670,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$411,842.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$57,996,473.05	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total		2,070	\$504,256,646.80	100%	0	\$0.00		0	\$0.00	
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	4	\$972,428.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$320,820.89	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS								
	CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	2	\$337,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	\$0.00	NA	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	\$0.00	NA	\$0.00	NA	
	CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	\$0.00	NA	\$0.00	NA	
	COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,744.25	0.04%	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK, N.A.	1	\$173,000.00	0.03%	\$0.00	NA	\$0.00	NA	

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$174,310.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$725,394.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,814,965.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$702,775.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	17	\$4,463,181.32	0.88%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,568,311.37	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	1	\$192,949.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	21	\$4,961,532.79	0.98%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	3	\$833,260.57	0.17%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	124	\$32,466,214.10	6.43%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	46	\$10,740,463.12	2.13%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	\$0.00	NA	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	1	\$288,437.00	0.06%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$321,122.54	0.06%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$387,822.55	0.08%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04%	\$0.00	NA	\$0.00	NA	
		7	\$2,088,312.93	0.41%	\$0.00	NA	\$0.00	NA	

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	15	\$3,512,947.31	0.7%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$350,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOLYOKE CREDIT UNION	2	\$353,569.64	0.07%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL BANK	1	\$187,763.47	0.04%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	3	\$790,033.70	0.16%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	2	\$333,981.14	0.07%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	4	\$966,930.51	0.19%	\$0.00	NA	\$0.00	NA	
	HOMETOWN BANK	1	\$152,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	HONOR STATE BANK	1	\$154,813.75	0.03%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	\$0.00	NA	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$311,250.00	0.06%	\$0.00	NA	\$0.00	NA	

	JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,433,562.99	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	2	\$341,811.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,815.55	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	3	\$729,906.95	0.14%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	3	\$593,785.69	0.12%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	\$0.00	NA	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	\$0.00	NA	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	1	\$332,626.85	0.07%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	\$0.00	NA	\$0.00	NA	
	METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06%	\$0.00	NA	\$0.00	NA	
	MID-PENN BANK	1	\$184,267.87	0.04%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	1	\$244,705.62	0.05%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	\$0.00	NA	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	NA	\$0.00	NA	
		2	\$389,064.47	0.08%	\$0.00	NA	\$0.00	NA	

	MIDWEST LOAN SERVICES INC.									
	MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$684,670.47	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OAK TRUST AND SAVINGS BANK									
	OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RSI BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$824,885.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	8	\$2,196,004.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$438,813.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,164,984.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STURDY SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	\$0.00	NA	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	\$0.00	NA	\$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04%	\$0.00	NA	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$255,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	9	\$2,264,936.68	0.45%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	12	\$3,149,400.00	0.62%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	4	\$671,117.58	0.13%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	TRISTAR BANK	1	\$208,737.05	0.04%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37%	\$0.00	NA	\$0.00	NA	
	UNION BANK, NATIONAL	6	\$1,688,488.52	0.33%	\$0.00	NA	\$0.00	NA	

	ASSOCIATION									
	UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$768,572.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$59,942,737.98	11.86%	0	\$0.00	NA	0	\$0.00	NA
Total		2,095	\$504,623,720.31	100%	0	\$0.00		0	\$0.00	
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$227,719.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$164,249.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$878,825.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	4	\$1,115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$630,090.52	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$591,475.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$978,624.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	\$2,675,268.01	0.66%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$269,668.02	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	1	\$219,230.11	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	26	\$5,997,650.86	1.49%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	\$0.00	NA	\$0.00	NA	
	FRANDSEN BANK & TRUST	1	\$177,576.30	0.04%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	93	\$25,959,287.18	6.43%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	44	\$11,963,584.61	2.96%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	\$0.00	NA	\$0.00	NA	
		1	\$204,753.69	0.05%	\$0.00	NA	\$0.00	NA	

	GEORGETOWN SAVINGS BANK								
	GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	4	\$854,417.50	0.21%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	\$0.00	NA	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	\$0.00	NA	\$0.00	NA	
	HAMPDEN BANK	4	\$785,390.93	0.19%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	5	\$1,165,778.36	0.29%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$173,795.72	0.04%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	7	\$1,849,087.77	0.46%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	\$0.00	NA	\$0.00	NA	
	HONOR STATE BANK	2	\$412,538.34	0.1%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$151,813.10	0.04%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	\$0.00	NA	\$0.00	NA	

	INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	9	\$2,840,125.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	8	\$2,463,261.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	1	\$184,273.14	0.05%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	1	\$159,807.75	0.04%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$188,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	\$0.00	NA	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHMARK BANK	1	\$149,638.77	0.04%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	\$0.00	NA	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	\$0.00	NA	\$0.00	NA	
		4	\$804,161.44	0.2%	\$0.00	NA	\$0.00	NA	

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	OAK BANK	3	\$879,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	6	\$1,820,151.69	0.45%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$219,723.21	0.05%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	2	\$558,793.33	0.14%	\$0.00	NA	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$157,406.22	0.04%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	1	\$161,796.18	0.04%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	\$0.00	NA	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	\$0.00	NA	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	\$0.00	NA	\$0.00	NA	
		1	\$300,650.00	0.07%	\$0.00	NA	\$0.00	NA	

	PREMIER AMERICA CREDIT UNION									
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	6	\$1,597,411.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$628,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$224,448.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$787,748.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$969,994.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$319,606.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,404,747.37	0.35%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION									
	SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,281,760.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$1,042,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$364,341.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$176,282.98	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$208,936.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$179,778.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$169,361.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	3	\$689,061.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	WINTER HILL BANK, FSB	3	\$643,200.00	0.16%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	211	\$52,270,396.41	12.98%	\$0.00	NA	\$0.00	NA	
Total		1,651	\$403,692,066.58	100%	\$0.00		\$0.00		
31412QBD0	ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE BANK	2	\$441,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$276,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	45	\$9,757,423.00	2.97%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	\$0.00	NA	\$0.00	NA	
		3	\$508,793.43	0.15%	\$0.00	NA	\$0.00	NA	

	BANK FIRST NATIONAL									
	BANK MUTUAL	19	\$4,058,253.58	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$451,560.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$247,708.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$864,169.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$194,959.99	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$530,589.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$704,996.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$599,273.46	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL PACIFIC HOME LOANS									
	CENTRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$168,302.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$348,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC									
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$860,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	3	\$688,157.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$413,502.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$414,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$574,802.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$237,714.03	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$567,487.90	0.17%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	\$0.00	NA	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	1	\$191,769.30	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	\$0.00	NA	\$0.00	NA	
	FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	\$0.00	NA	\$0.00	NA	

	FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$186,165.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,540.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$678,987.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$214,729.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$152,811.87	0.05%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,092,540.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	5	\$1,827,645.43	0.56%	0	\$0.00	NA	0	\$0.00	NA

	LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	4	\$842,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,446,682.84	0.44%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC.	4	\$998,513.09	0.3%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$152,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	18	\$4,914,498.61	1.49%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	\$0.00	NA	\$0.00	NA	
	OAK BANK	1	\$342,428.44	0.1%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	5	\$1,204,970.49	0.37%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	1	\$416,475.35	0.13%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	3	\$923,222.93	0.28%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	\$0.00	NA	\$0.00	NA	
	PBI BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.00	NA	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$731,099.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$195,134.77	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ROLLSTONE BANK & TRUST									
	RSI BANK	1	\$237,470.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$244,998.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$334,900.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$467,436.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STERLING SAVINGS BANK									
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,147.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$167,793.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	8	\$1,890,734.28	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$179,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$861,772.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$198,987.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$154,210.15	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$197,351.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$433,766.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	\$0.00	NA	\$0.00	NA	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	\$0.00	NA	\$0.00	NA	
		WRIGHT-PATT CREDIT UNION, INC.	2	\$502,613.42	0.15%	\$0.00	NA	\$0.00	NA	
		Unavailable	169	\$39,811,169.22	12.11%	\$0.00	NA	\$0.00	NA	
Total			1,346	\$328,870,273.56	100%	\$0.00		\$0.00		
31412QBE8		ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	\$0.00	NA	\$0.00	NA	
		BANK OF AMERICA, N.A.	1	\$135,633.03	7.43%	\$0.00	NA	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	\$0.00	NA	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	\$0.00	NA	\$0.00	NA	
		Unavailable	4	\$505,859.19	27.71%	\$0.00	NA	\$0.00	NA	
Total			14	\$1,825,420.16	100%	\$0.00		\$0.00		
31412QBF5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	\$0.00	NA	\$0.00	NA	
		AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	\$0.00	NA	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	\$0.00	NA	\$0.00	NA	
		BANK OF AMERICA, N.A.	1	\$207,955.00	0.05%	\$0.00	NA	\$0.00	NA	
		BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	\$0.00	NA	\$0.00	NA	
		CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	\$0.00	NA	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	\$0.00	NA	\$0.00	NA	
		GMAC BANK	47	\$11,272,665.06	2.79%	\$0.00	NA	\$0.00	NA	
		GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	\$0.00	NA	\$0.00	NA	
		HOCKING VALLEY BANK	1	\$294,637.44	0.07%	\$0.00	NA	\$0.00	NA	
		MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	\$0.00	NA	\$0.00	NA	
		SEATTLE BANK	14	\$3,396,621.95	0.84%	\$0.00	NA	\$0.00	NA	
			4	\$1,930,262.18	0.48%	\$0.00	NA	\$0.00	NA	

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%	\$0.00	NA	\$0.00	NA	
		THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	\$0.00	NA	\$0.00	NA	
		VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	\$0.00	NA	\$0.00	NA	
		Unavailable	1,161	\$332,329,573.36	82.38%	\$0.00	NA	\$0.00	NA	
Total			1,462	\$403,513,327.23	100%	\$0.00		\$0.00		
31412QBG3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	\$0.00	NA	\$0.00	NA	
		AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	\$0.00	NA	\$0.00	NA	
		AMTRUST BANK	1	\$197,423.74	0.05%	\$0.00	NA	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	\$0.00	NA	\$0.00	NA	
		BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22%	\$0.00	NA	\$0.00	NA	
		CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	\$0.00	NA	\$0.00	NA	
		CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	\$0.00	NA	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	\$0.00	NA	\$0.00	NA	
		GMAC BANK	45	\$11,506,563.95	2.96%	\$0.00	NA	\$0.00	NA	
		HOCKING VALLEY BANK	1	\$259,680.31	0.07%	\$0.00	NA	\$0.00	NA	
		SEATTLE BANK	9	\$2,990,709.44	0.77%	\$0.00	NA	\$0.00	NA	
		SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56%	\$0.00	NA	\$0.00	NA	
		STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61%	\$0.00	NA	\$0.00	NA	
		THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	\$0.00	NA	\$0.00	NA	
		WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06%	\$0.00	NA	\$0.00	NA	
		Unavailable	1,094	\$321,926,482.23	82.76%	\$0.00	NA	\$0.00	NA	
Total			1,358	\$388,980,607.95	100%	\$0.00		\$0.00		
31412QBH1		ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62%	\$0.00	NA	\$0.00	NA	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	\$0.00	NA	\$0.00	NA	

	BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,399.17	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$415,741.91	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,031,025.80	100%	0	\$0.00		0	\$0.00	

31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$2,733,891.87	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL	3	\$391,649.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	100	\$30,639,862.68	6.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$741,096.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,162,434.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	3	\$443,051.97	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$1,393,464.70	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$966,292.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$129,333.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$396,736.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	12	\$2,044,127.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	5	\$900,989.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0	\$0.00	NA	0	\$0.00	NA

	DENALI STATE BANK	5	\$1,300,400.83	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	5	\$1,053,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	3	\$502,433.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$429,776.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,388,171.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	4	\$780,282.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$246,674.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COUNTY BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$1,435,134.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	GMAC BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	4	\$942,987.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$313,010.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$397,287.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$563,269.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,104.60	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$125,234.87	0.02%	\$0.00	NA	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	\$0.00	NA	\$0.00	NA	
	JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	\$0.00	NA	\$0.00	NA	
	LAKE REGION BANK	1	\$140,500.00	0.03%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	9	\$2,633,506.73	0.52%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC.	3	\$746,250.00	0.15%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	25	\$7,002,139.70	1.39%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	\$0.00	NA	\$0.00	NA	
		1	\$139,815.64	0.03%	\$0.00	NA	\$0.00	NA	

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$204,723.87	0.04%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	1	\$274,646.02	0.05%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	\$0.00	NA	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	4	\$753,205.87	0.15%	\$0.00	NA	\$0.00	NA	
	METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	\$0.00	NA	\$0.00	NA	
	METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18%	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK	2	\$427,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	1	\$109,855.15	0.02%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	\$0.00	NA	\$0.00	NA	
		1	\$170,779.88	0.03%	\$0.00	NA	\$0.00	NA	

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	\$0.00	NA	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	\$0.00	NA	\$0.00	NA	
	OCEAN BANK	2	\$390,412.00	0.08%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	\$0.00	NA	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$165,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	\$0.00	NA	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	\$0.00	NA	\$0.00	NA	

	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0	\$0.00	NA

	RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	1	\$244,677.37	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SKY INVESTMENTS INC.	1	\$173,466.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	6	\$880,496.73	0.17%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$1,129,282.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$114,449.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$413,255.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$353,140.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	1	\$250,177.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$452,470.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	6	\$1,309,272.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total		2,151	\$503,857,738.23	100%	0	\$0.00		0	\$0.00	
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23%	0	\$0.00	NA	0	\$0.00	NA
		4	\$904,894.86	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION								
	ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$987,394.95	0.23%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	91	\$26,589,371.70	6.29%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	3	\$536,229.69	0.13%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	1	\$387,489.06	0.09%	\$0.00	NA	\$0.00	NA	
	BANNER BANK	1	\$416,263.48	0.1%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	5	\$1,232,855.00	0.29%	\$0.00	NA	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	2	\$471,192.68	0.11%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	\$0.00	NA	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK	1	\$263,660.17	0.06%	\$0.00	NA	\$0.00	NA	

	CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	4	\$640,596.30	0.15%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$133,827.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$168,782.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$498,347.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$248,437.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL	1	\$489,369.26	0.12%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$281,132.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$848,068.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$371,521.15	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	15	\$3,275,336.48	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$240,841.98	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$308,334.11	0.07%	0	\$0.00	NA	0	\$0.00	NA

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$131,830.09	0.03%	\$0.00	NA	\$0.00	NA	
	LAKE REGION BANK	1	\$115,351.33	0.03%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC.	4	\$837,274.74	0.2%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	18	\$5,136,899.62	1.21%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	\$0.00	NA	\$0.00	NA	
		2	\$301,500.00	0.07%	\$0.00	NA	\$0.00	NA	

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$702,244.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	9	\$2,076,933.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$434,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$786,620.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF COKATO	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	4	\$1,086,493.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
		3	\$527,601.30	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$189,755.42	0.04%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$240,742.55	0.06%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	5	\$1,337,730.49	0.32%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%	\$0.00	NA	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	\$0.00	NA	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$169,776.13	0.04%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	4	\$715,572.10	0.17%	\$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15%	\$0.00	NA	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	\$0.00	NA	\$0.00	NA	
	VANTUS BANK	9	\$2,191,213.03	0.52%	\$0.00	NA	\$0.00	NA	

	VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$241,289.01	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total		1,763	\$423,005,753.12	100%	0	\$0.00		0	\$0.00	
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$380,068.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK & TRUST CO., INC.									
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,926,946.90	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	2	\$616,770.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$636,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLAND SECURITY BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	2	\$555,500.00	0.27%	\$0.00	NA	\$0.00	NA	
	DIME BANK	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,065,550.00	0.52%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	\$0.00	NA	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	3	\$746,500.00	0.36%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	\$0.00	NA	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST COUNTY BANK	2	\$827,521.69	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST FLORIDA FUNDING	1	\$422,800.00	0.21%	\$0.00	NA	\$0.00	NA	

	CORPORATION								
	FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$462,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	4	\$1,051,385.08	0.51%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	3	\$871,818.00	0.43%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	29	\$9,255,524.54	4.52%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	1	\$229,792.22	0.11%	\$0.00	NA	\$0.00	NA	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$395,087.07	0.19%	\$0.00	NA	\$0.00	NA	
	GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	\$0.00	NA	\$0.00	NA	
	HAMPDEN BANK	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	\$0.00	NA	\$0.00	NA	
		1	\$433,000.00	0.21%	\$0.00	NA	\$0.00	NA	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	2	\$474,455.14	0.23%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$194,320.00	0.09%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	2	\$821,864.09	0.4%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	\$0.00	NA	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	\$0.00	NA	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	\$0.00	NA	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02%	\$0.00	NA	\$0.00	NA	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	\$0.00	NA	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	

	LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	MIDFIRST BANK	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$376,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%	\$0.00	NA	\$0.00	NA	
	MORGAN FEDERAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	\$0.00	NA	\$0.00	NA	
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	\$0.00	NA	\$0.00	NA	

	PATELCO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$487,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$611,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	SHREWSBURY FEDERAL CREDIT UNION									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	7	\$2,677,843.20	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$249,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF LITCHFIELD								
	THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	\$0.00	NA	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$238,500.00	0.12%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$575,420.00	0.28%	\$0.00	NA	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	1	\$247,900.00	0.12%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$316,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62%	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	\$0.00	NA	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	\$0.00	NA	\$0.00	NA	
	UNITED BANK	7	\$1,757,928.19	0.86%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$596,080.79	0.29%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	\$0.00	NA	\$0.00	NA	
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	\$0.00	NA	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total		700	\$204,644,917.36	100%	0	\$0.00		0	\$0.00	
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$673,500.00	31.19%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,159,300.00	100%	0	\$0.00		0	\$0.00	
31412QBN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$52,824,343.75	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$59,944,626.93	100%	0	\$0.00		0	\$0.00	

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31412QBP3		RPM MORTGAGE, INC.	1	\$210,000.00	18.8%	0	\$0.00	NA	0	\$0.00	NA
		STEARNS LENDING, INC.	3	\$736,750.00	65.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,250.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,117,000.00	100%	0	\$0.00		0	\$0.00	
31412QBQ1		ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
		FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN INTERNATIONAL	3	\$1,444,000.00	3%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	2	\$513,288.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$982,995.21	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$394,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$189,372.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$1,095,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$567,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$238,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$628,979.97	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$416,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION									
	MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$181,191.21	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$204,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	9	\$2,955,468.23	6.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

		UNITUS COMMUNITY CREDIT UNION									
		VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
		VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,790,006.82	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$48,145,078.21	100%	0	\$0.00		0	\$0.00	
31412QBS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA
		DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$219,975.65	4.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA	0	\$0.00	NA
		FORUM CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39%	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0	\$0.00	NA	0	\$0.00	NA
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,085,186.88	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,513,650.54	100%	0	\$0.00		0	\$0.00	
31412QBT5		Unavailable	8	\$1,097,933.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,097,933.89	100%	0	\$0.00		0	\$0.00	
31412QBU2		HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0	\$0.00	NA	0	\$0.00	NA
		POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$672,394.77	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,128,847.60	100%	0	\$0.00		0	\$0.00	
31412QBV0		HSBC BANK USA, NATIONAL	1	\$373,629.13	17.69%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
		THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%	\$0.00	NA	\$0.00	NA	
		Unavailable	7	\$1,576,303.35	74.62%	\$0.00	NA	\$0.00	NA	
Total			9	\$2,112,473.80	100%	\$0.00		\$0.00		
31412QBW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17%	\$0.00	NA	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72%	\$0.00	NA	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	\$0.00	NA	\$0.00	NA	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	\$0.00	NA	\$0.00	NA	
		ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	\$0.00	NA	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	\$0.00	NA	\$0.00	NA	
		ADVANTAGE BANK	4	\$834,200.00	0.17%	\$0.00	NA	\$0.00	NA	
		AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	
		AF BANK	2	\$441,500.00	0.09%	\$0.00	NA	\$0.00	NA	
		ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	\$0.00	NA	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	\$0.00	NA	\$0.00	NA	
		ALERUS FINANCIAL	5	\$884,285.50	0.18%	\$0.00	NA	\$0.00	NA	
		ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	\$0.00	NA	\$0.00	NA	
		ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06%	\$0.00	NA	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	\$0.00	NA	\$0.00	NA	
		AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	\$0.00	NA	\$0.00	NA	
		AMEGY MORTGAGE	5	\$926,284.86	0.18%	\$0.00	NA	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	\$0.00	NA	\$0.00	NA	
		AMERICAN BANK	6	\$801,913.85	0.16%	\$0.00	NA	\$0.00	NA	
		AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	
		AMERICAN BANK CENTER	4	\$526,758.30	0.1%	\$0.00	NA	\$0.00	NA	
			6	\$1,033,804.82	0.21%	\$0.00	NA	\$0.00	NA	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	98	\$17,413,188.62	3.46%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	\$0.00	NA	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	1	\$196,777.00	0.04%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	16	\$3,796,162.40	0.75%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	64	\$11,058,891.63	2.2%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	5	\$1,579,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	BANK OF ILLINOIS	2	\$427,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	BANK OF QUINCY	1	\$179,125.00	0.04%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	4	\$922,613.44	0.18%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	2	\$615,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	BANK OF WESTON	2	\$431,448.88	0.09%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	1	\$114,800.00	0.02%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	4	\$911,869.07	0.18%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02%	\$0.00	NA	\$0.00	NA	
		16	\$2,797,658.42	0.56%	\$0.00	NA	\$0.00	NA	

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$495,164.42	0.1%	\$0.00	NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55%	\$0.00	NA	\$0.00	NA	
	BETTER BANKS	2	\$431,458.59	0.09%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$778,978.13	0.15%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	\$0.00	NA	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	4	\$1,249,217.88	0.25%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	\$0.00	NA	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84%	\$0.00	NA	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24%	\$0.00	NA	\$0.00	NA	

	CENTRAL SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$638,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$316,525.24	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	4	\$663,759.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$149,408.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$429,969.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$202,141.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
		2	\$413,381.52	0.08%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN									
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$213,770.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	11	\$2,104,241.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$488,897.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$138,905.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	9	\$1,814,281.09	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$150,504.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$133,864.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$201,212.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	0	\$0.00	NA	0	\$0.00	NA

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	12	\$2,420,688.13	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$134,798.97	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$571,779.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COUNTY BANK	1	\$295,817.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,491,080.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$779,585.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$155,497.49	0.03%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	17	\$3,724,785.80	0.74%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$109,566.56	0.02%	\$0.00	NA	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	\$0.00	NA	\$0.00	NA	
	FOSTER BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FRANSEN BANK & TRUST	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	200	\$43,507,097.40	8.64%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	21	\$4,229,087.65	0.84%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	\$0.00	NA	\$0.00	NA	
	GMFS, LLC	2	\$294,079.13	0.06%	\$0.00	NA	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	\$0.00	NA	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	\$0.00	NA	\$0.00	NA	
	HANCOCK BANK	1	\$121,046.64	0.02%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46%	\$0.00	NA	\$0.00	NA	
	HEARTLAND BANK	6	\$1,575,171.61	0.31%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	\$0.00	NA	\$0.00	NA	
	HOME BANK	1	\$254,700.00	0.05%	\$0.00	NA	\$0.00	NA	

	HOME FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$567,747.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$665,820.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$561,333.97	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,019,073.91	0.2%	0	\$0.00	NA	0	\$0.00	NA

	JUSTICE FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$119,536.82	0.02%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11%	\$0.00	NA	\$0.00	NA	
	LAKELAND BANK	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	\$0.00	NA	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	\$0.00	NA	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A.	4	\$877,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	LEGACY BANKS	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC.	2	\$286,468.05	0.06%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	3	\$928,663.02	0.18%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	3	\$612,775.42	0.12%	\$0.00	NA	\$0.00	NA	

	MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,002,724.14	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	7	\$1,505,890.23	0.3%	\$0.00	NA	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	\$0.00	NA	\$0.00	NA	
	MILFORD BANK, THE	2	\$324,555.45	0.06%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	4	\$814,442.31	0.16%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$149,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	2	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	1	\$179,305.23	0.04%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	\$0.00	NA	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	\$0.00	NA	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02%	\$0.00	NA	\$0.00	NA	
	NORTHMARK BANK	1	\$157,396.44	0.03%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07%	\$0.00	NA	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	\$0.00	NA	\$0.00	NA	

	NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$152,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$409,133.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	4	\$692,841.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$556,389.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04%	0	\$0.00	NA	0	\$0.00	NA

	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$253,802.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	13	\$2,622,480.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$628,758.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT	1	\$128,128.13	0.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION (SAFCU)									
	SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEAMEN'S BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	7	\$1,242,456.33	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	5	\$901,700.80	0.18%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	3	\$586,770.71	0.12%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	2	\$312,270.75	0.06%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	2	\$350,422.00	0.07%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	\$0.00	NA	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	2	\$269,916.41	0.05%	\$0.00	NA	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	\$0.00	NA	\$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$134,800.00	0.03%	\$0.00	NA	\$0.00	NA	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04%	\$0.00	NA	\$0.00	NA	

	THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$248,228.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	6	\$1,527,824.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$363,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,776.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	2	\$267,408.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA	0	\$0.00	NA
Total		2,604	\$503,813,763.15	100%	0	\$0.00		0	\$0.00	
31412QBX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$505,083.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$117,146.09	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,305.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$482,050.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,108,861.29	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	\$0.00	NA	\$0.00	NA	
	BLOOMFIELD STATE BANK	4	\$622,357.88	0.19%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	4	\$1,002,115.52	0.3%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13%	\$0.00	NA	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	\$0.00	NA	\$0.00	NA	
	CENTRUE BANK	3	\$638,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	\$0.00	NA	\$0.00	NA	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$538,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$831,238.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$540,272.27	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	\$0.00	NA	\$0.00	NA	
	DENALI STATE BANK	3	\$695,110.23	0.21%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53%	\$0.00	NA	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07%	\$0.00	NA	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	\$0.00	NA	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13%	\$0.00	NA	\$0.00	NA	
	EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	\$0.00	NA	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%	\$0.00	NA	\$0.00	NA	
	FAA CREDIT UNION	1	\$167,849.63	0.05%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%	\$0.00	NA	\$0.00	NA	
	FARMERS BANK & TRUST	8	\$1,632,174.59	0.5%	\$0.00	NA	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04%	\$0.00	NA	\$0.00	NA	
		4	\$960,557.02	0.29%	\$0.00	NA	\$0.00	NA	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK	1	\$254,991.26	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	\$0.00	NA	\$0.00	NA	
		14	\$3,144,717.14	0.95%	\$0.00	NA	\$0.00	NA	

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK	3	\$647,839.03	0.2%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$133,580.00	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	8	\$1,507,517.00	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$110,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	FORUM CREDIT UNION	13	\$2,844,168.79	0.86%	\$0.00	NA	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$131,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	173	\$40,872,469.07	12.4%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	5	\$974,801.26	0.3%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	\$0.00	NA	\$0.00	NA	
	GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	\$0.00	NA	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	HANCOCK BANK	1	\$154,401.73	0.05%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	\$0.00	NA	\$0.00	NA	

	HEARTLAND BANK	5	\$1,084,145.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,958,721.37	0.59%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION									
	LEADER BANK, N.A.	5	\$1,363,478.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	6	\$1,287,473.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$428,651.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$132,931.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	3	\$445,776.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$632,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	\$0.00	NA	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$243,048.41	0.07%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	7	\$1,213,815.35	0.37%	\$0.00	NA	\$0.00	NA
MILFORD BANK, THE	3	\$664,872.26	0.2%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$712,278.27	0.22%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$956,432.23	0.29%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$178,324.37	0.05%	\$0.00	NA	\$0.00	NA
	11	\$2,664,490.89	0.81%	\$0.00	NA	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	\$0.00	NA	\$0.00	NA	
	OAK BANK	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	OCEANFIRST BANK	3	\$509,035.67	0.15%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	3	\$983,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	\$0.00	NA	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	\$0.00	NA	\$0.00	NA	
	ORRSTOWN BANK	4	\$563,374.80	0.17%	\$0.00	NA	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	2	\$558,250.00	0.17%	\$0.00	NA	\$0.00	NA	
	PARK BANK	1	\$122,575.00	0.04%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	\$0.00	NA	\$0.00	NA	
	PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	\$0.00	NA	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	\$0.00	NA	\$0.00	NA	
	PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	\$0.00	NA	\$0.00	NA	
	PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	\$0.00	NA	\$0.00	NA	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$264,895.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$292,665.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	4	\$547,944.48	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	6	\$980,558.10	0.3%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	3	\$770,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	2	\$358,589.55	0.11%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	2	\$328,309.10	0.1%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68%	\$0.00	NA	\$0.00	NA	
	SUTTON BANK	1	\$151,407.21	0.05%	\$0.00	NA	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	2	\$376,533.36	0.11%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	3	\$379,043.71	0.11%	\$0.00	NA	\$0.00	NA	

	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,088,183.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$176,316.82	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$224,122.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$471,778.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$758,729.78	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		23	\$3,968,222.55	1.2%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	\$0.00	NA	\$0.00	NA	
	VANTUS BANK	3	\$649,065.17	0.2%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	1	\$153,393.18	0.05%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	8	\$1,657,947.02	0.5%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$512,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	3	\$501,197.16	0.15%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	\$0.00	NA	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	171	\$32,997,330.48	9.95%	\$0.00	NA	\$0.00	NA	
Total		1,653	\$329,714,846.94	100%	\$0.00	0	\$0.00		
31412QBY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$877,904.26	0.88%	\$0.00	NA	\$0.00	NA	

	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	29	\$5,570,699.79	5.57%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$1,106,639.32	1.11%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$674,370.62	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$68,823,505.36	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$99,929,275.99	100%	0	\$0.00		0	\$0.00	
31412QBZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,786,118.55	5.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$369,331.50	1.22%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$30,299,329.46	100%	0	\$0.00		0	\$0.00	
31412QC23	ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$128,573.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$316,080.01	2.67%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$958,809.07	8.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95%	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$551,037.15	4.66%	0	\$0.00	NA	0	\$0.00	NA

	- DEDICATED CHANNEL									
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,054,533.68	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,822,951.74	100%	0	\$0.00		0	\$0.00	
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$386,626.94	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$491,692.21	1%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$280,279.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$1,801,065.87	3.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$117,652.69	0.24%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$131,812.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$120,367.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$537,971.84	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$108,234.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$250,041.55	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$981,339.42	2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$704,977.19	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$292,170.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$424,609.76	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$118,016.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$458,686.95	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$117,481.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$111,333.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$600,479.74	1.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$350,938.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$231,382.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$479,695.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
		2	\$279,676.52	0.57%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$130,517.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$227,159.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$107,920.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$133,921.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$130,990.85	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,236.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$170,383.82	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,846,349.25	5.82%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$49,057,269.00	100%	0	\$0.00		0	\$0.00	
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,418.47	0.73%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$93,854.71	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$71,450.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,144,631.39	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$13,210,455.50	100%	0	\$0.00		0	\$0.00	
31412QC56	CITIMORTGAGE, INC.	2	\$221,495.59	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,094,290.01	26.29%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,769,853.08	100%	0	\$0.00		0	\$0.00	
31412QC64	ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,055,336.88	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$61,810,162.60	100%	0	\$0.00		0	\$0.00	
31412QC72	ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO	1	\$77,244.38	0.59%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP, INC.									
	AMEGY MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$89,166.28	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$80,486.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$87,825.32	0.68%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,297.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$75,633.53	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$78,674.21	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$83,896.66	0.65%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT	3	\$249,525.29	1.92%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63%	\$0.00	NA	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$77,417.10	0.6%	\$0.00	NA	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	2	\$156,845.09	1.21%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52%	\$0.00	NA	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,465.77	0.58%	\$0.00	NA	\$0.00	NA	
	OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	\$0.00	NA	\$0.00	NA	
	PIONEER BANK	1	\$71,852.72	0.55%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$74,576.62	0.57%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	\$0.00	NA	\$0.00	NA	

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	TEXAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$66,649.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,152,716.13	16.59%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$12,994,286.79	100%	0	\$0.00		0	\$0.00	
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$69,846.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	10	\$509,358.06	7.6%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,348,156.96	20.13%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,702,883.57	100%	0	\$0.00		0	\$0.00	
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$107,978.19	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	6	\$953,813.90	4.28%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
		8	\$982,649.65	4.41%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17%	\$0.00	NA	\$0.00	NA	
	Unavailable	35	\$5,287,571.24	23.75%	\$0.00	NA	\$0.00	NA	
Total		156	\$22,260,489.07	100%	\$0.00		\$0.00		
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08%	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%	\$0.00	NA	\$0.00	NA	
		5	\$1,172,296.83	0.56%	\$0.00	NA	\$0.00	NA	

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	15	\$2,527,263.40	1.22%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	1	\$118,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	2	\$462,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69%	\$0.00	NA	\$0.00	NA	
	BANKNEWPORT	2	\$339,000.00	0.16%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$263,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$116,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	BELLCO CREDIT UNION	6	\$834,362.24	0.4%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	\$0.00	NA	\$0.00	NA	
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	2	\$270,565.25	0.13%	\$0.00	NA	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	\$0.00	NA	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	4	\$834,340.63	0.4%	\$0.00	NA	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	\$0.00	NA	\$0.00	NA	
		1	\$176,821.95	0.09%	\$0.00	NA	\$0.00	NA	

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$747,920.73	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST	9	\$1,702,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$524,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,080,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$156,661.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$454,583.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$280,631.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	2	\$330,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	37	\$9,313,373.49	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$572,265.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN BANK	2	\$289,888.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$119,546.34	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$116,557.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$233,445.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$439,771.34	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A.	4	\$1,213,385.64	0.58%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75%	\$0.00	NA	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	\$0.00	NA	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	\$0.00	NA	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	2	\$317,265.54	0.15%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	3	\$453,000.00	0.22%	\$0.00	NA	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MAX CREDIT UNION	1	\$355,650.37	0.17%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,014,700.00	0.49%	\$0.00	NA	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	\$0.00	NA	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	\$0.00	NA	\$0.00	NA	
	METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	\$0.00	NA	\$0.00	NA	
		1	\$174,338.42	0.08%	\$0.00	NA	\$0.00	NA	

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	\$388,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39%	\$0.00	NA	\$0.00	NA	
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	2	\$319,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$274,372.65	0.13%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$273,500.00	0.13%	\$0.00	NA	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28%	\$0.00	NA	\$0.00	NA	
	NEW ERA BANK	2	\$354,400.00	0.17%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	\$0.00	NA	\$0.00	NA	
		1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA	

	NUVISION FEDERAL CREDIT UNION									
	OAK BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	1	\$215,200.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$1,088,412.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	3	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
		2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, INC.	2	\$501,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	\$0.00	NA	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	\$0.00	NA	\$0.00	NA	
	TELCOM CREDIT UNION	3	\$555,400.00	0.27%	\$0.00	NA	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	\$0.00	NA	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	\$0.00	NA	\$0.00	NA	
	THE MONEY SOURCE, INC.	1	\$232,608.03	0.11%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	1	\$222,148.14	0.11%	\$0.00	NA	\$0.00	NA	

	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	11	\$1,693,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$633,275.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$172,041.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$328,121.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,037,849.52	11.05%	0	\$0.00	NA	0	\$0.00	NA
Total		1,067	\$207,607,684.32	100%	0	\$0.00		0	\$0.00	
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	16	\$4,424,067.41	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,902,340.61	100%	0	\$0.00		0	\$0.00	
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,605	\$312,269,579.68	100%	0	\$0.00		0	\$0.00	
31412QCD9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$68,904.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH	1	\$108,007.58	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	BANK OF HAWAII	3	\$230,349.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$295,288.78	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$209,418.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$88,410.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$82,893.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$63,418.26	0.11%	0	\$0.00	NA	0	\$0.00	NA

	OF SC									
	FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$616,535.67	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$106,125.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,762.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$176,214.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$270,770.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	26	\$2,378,705.16	3.95%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$80,086.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
		6	\$550,205.98	0.91%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES									
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$101,865.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$217,490.12	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	12	\$986,499.68	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$108,360.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD.	3	\$300,760.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$75,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	3	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$192,365.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	3	\$244,425.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$496,259.91	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$216,844.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$91,876.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT	2	\$177,617.14	0.3%	0	\$0.00	NA	0	\$0.00	NA

	UNION (SAFCU)								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	\$0.00	NA	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	\$0.00	NA	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$104,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	\$0.00	NA	\$0.00	NA	
	STATE BANK AND TRUST	3	\$318,730.45	0.53%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	5	\$463,226.14	0.77%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	\$0.00	NA	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	THINK MUTUAL BANK	6	\$506,085.50	0.84%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50	0.76%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	\$0.00	NA	\$0.00	NA	
	VANTUS BANK	3	\$305,324.42	0.51%	\$0.00	NA	\$0.00	NA	
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT	2	\$150,434.55	0.25%	\$0.00	NA	\$0.00	NA	

	UNION								
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	\$0.00	NA	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	\$0.00	NA	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$96,375.79	0.16%	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$107,200.00	0.18%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16%	\$0.00	NA	\$0.00	NA	
	Unavailable	91	\$7,732,682.48	12.87%	\$0.00	NA	\$0.00	NA	
Total		700	\$60,196,381.42	100%	\$0.00		\$0.00		
31412QCE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22%	\$0.00	NA	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	\$0.00	NA	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	\$0.00	NA	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07%	\$0.00	NA	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	\$0.00	NA	\$0.00	NA	
	ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	\$0.00	NA	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56%	\$0.00	NA	\$0.00	NA	
	ALLFIRST BANK	1	\$66,477.06	0.03%	\$0.00	NA	\$0.00	NA	
		3	\$181,626.77	0.09%	\$0.00	NA	\$0.00	NA	

	ALLIANCE MORTGAGE COMPANY (NERO)								
	ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$511,061.98	0.25%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK, N.A.	3	\$182,971.29	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5%	\$0.00	NA	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,741.53	0.08%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	12	\$1,256,109.69	0.62%	\$0.00	NA	\$0.00	NA	
	AMERICANA NATIONAL BANK	1	\$85,002.95	0.04%	\$0.00	NA	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$60,289.19	0.03%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK SSB	10	\$792,021.59	0.39%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	136	\$9,345,665.69	4.63%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	5	\$423,378.41	0.21%	\$0.00	NA	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$546,374.45	0.27%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$168,175.42	0.08%	\$0.00	NA	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04%	\$0.00	NA	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35%	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19%	\$0.00	NA	\$0.00	NA	
	BANK CENTER FIRST	2	\$93,946.17	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA NA	2	\$126,251.41	0.06%	\$0.00	NA	\$0.00	NA	

	BANK OF HAWAII	2	\$184,446.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	8	\$614,750.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$131,072.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$198,606.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$54,270.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$64,263.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$70,947.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$770,761.89	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$625,637.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$71,605.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	5	\$413,198.40	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$59,796.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$42,860.84	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$97,403.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$89,542.42	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$193,023.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$60,909.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N. A.	1	\$120,843.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$61,610.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$152,819.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	3	\$214,538.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$231,504.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$71,303.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$83,944.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$48,097.14	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$138,572.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$572,653.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$118,827.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$300,274.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$83,942.18	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$56,759.17	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$14,334.33	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CROWN BANK, N.A.	1	\$80,341.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$235,840.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$151,720.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$65,853.93	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$93,381.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$737,783.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	16	\$1,245,449.03	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$214,412.08	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	4	\$271,514.47	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$228,193.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$63,180.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	21	\$1,779,815.59	0.88%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$380,884.19	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FAA EASTERN REGIONAL FCU								
	FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01%	\$0.00	NA	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03%	\$0.00	NA	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1%	\$0.00	NA	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$314,555.90	0.16%	\$0.00	NA	\$0.00	NA	
	FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK NA	3	\$202,878.43	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$84,367.74	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK	2	\$111,499.45	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL	2	\$115,379.54	0.06%	\$0.00	NA	\$0.00	NA	

	SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	7	\$540,411.24	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,159,825.36	2.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$748,188.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$229,546.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$191,034.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$56,276.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	14	\$975,234.28	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVERS BANK	1	\$67,673.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$51,080.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$99,548.64	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	3	\$321,206.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	28	\$2,339,929.60	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	22	\$1,751,233.09	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	7	\$660,843.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$72,868.99	0.04%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION									
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	9	\$630,773.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$116,505.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$220,292.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$82,636.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$76,573.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$195,964.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,879.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$94,297.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$156,517.64	0.08%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05%	\$0.00	NA	\$0.00	NA	
	HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05%	\$0.00	NA	\$0.00	NA	
	HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13%	\$0.00	NA	\$0.00	NA	
	HINSDALE BANK & TRUST	3	\$319,949.42	0.16%	\$0.00	NA	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	4	\$354,856.55	0.18%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	3	\$244,851.94	0.12%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	7	\$507,805.30	0.25%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$82,724.30	0.04%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06%	\$0.00	NA	\$0.00	NA	
	HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%	\$0.00	NA	\$0.00	NA	
	HUMBOLDT BANK	4	\$368,807.78	0.18%	\$0.00	NA	\$0.00	NA	
	HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09%	\$0.00	NA	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	2	\$130,200.71	0.06%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$57,685.95	0.03%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03%	\$0.00	NA	\$0.00	NA	
		2	\$133,856.48	0.07%	\$0.00	NA	\$0.00	NA	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23%	\$0.00	NA	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,563.26	0.04%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	\$0.00	NA	\$0.00	NA	
	KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28%	\$0.00	NA	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04%	\$0.00	NA	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	2	\$160,476.59	0.08%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK	1	\$67,225.10	0.03%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$92,195.58	0.05%	\$0.00	NA	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$93,841.05	0.05%	\$0.00	NA	\$0.00	NA	
	MACON SAVINGS BANK	2	\$149,195.67	0.07%	\$0.00	NA	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES	2	\$135,797.22	0.07%	\$0.00	NA	\$0.00	NA	

	CORP								
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09%	\$0.00	NA	\$0.00	NA	
	MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06%	\$0.00	NA	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$447,259.43	0.22%	\$0.00	NA	\$0.00	NA	
	MCCLAIN BANK, N.A.	1	\$61,811.49	0.03%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$90,167.20	0.04%	\$0.00	NA	\$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03%	\$0.00	NA	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11%	\$0.00	NA	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK	10	\$659,824.39	0.33%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04%	\$0.00	NA	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06%	\$0.00	NA	\$0.00	NA	
	METROWEST BANK	1	\$44,681.55	0.02%	\$0.00	NA	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76%	\$0.00	NA	\$0.00	NA	
		3	\$249,585.73	0.12%	\$0.00	NA	\$0.00	NA	

	MID-ATLANTIC FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	5	\$434,865.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$57,388.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	13	\$934,183.83	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$256,778.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	6	\$487,487.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$28,375.87	0.01%	0	\$0.00	NA	0	\$0.00	NA

	NEWFIELD NATIONAL BANK								
	NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47%	\$0.00	NA	\$0.00	NA	
	NORTH FORK BANK	44	\$3,549,403.97	1.76%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1%	\$0.00	NA	\$0.00	NA	
	NORTHMARK BANK	1	\$120,551.21	0.06%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$286,232.11	0.14%	\$0.00	NA	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39%	\$0.00	NA	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08%	\$0.00	NA	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	2	\$129,793.56	0.06%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$22,141.64	0.01%	\$0.00	NA	\$0.00	NA	
	NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01%	\$0.00	NA	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22%	\$0.00	NA	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42%	\$0.00	NA	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05%	\$0.00	NA	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	6	\$627,254.10	0.31%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	\$63,133.98	0.03%	\$0.00	NA	\$0.00	NA	
	PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22%	\$0.00	NA	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47%	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05%	\$0.00	NA	\$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN	3	\$222,047.00	0.11%	\$0.00	NA	\$0.00	NA	

	ASSOCIATION OF SOUTH CAROLINA								
	PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08%	\$0.00	NA	\$0.00	NA	
	PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03%	\$0.00	NA	\$0.00	NA	
	PLUMAS BANK	1	\$62,692.34	0.03%	\$0.00	NA	\$0.00	NA	
	POINT LOMA CREDIT UNION	1	\$34,260.00	0.02%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$565,049.47	0.28%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03%	\$0.00	NA	\$0.00	NA	
	PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17%	\$0.00	NA	\$0.00	NA	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23%	\$0.00	NA	\$0.00	NA	
	PROFILE BANK FSB	1	\$87,934.43	0.04%	\$0.00	NA	\$0.00	NA	
	PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03%	\$0.00	NA	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08%	\$0.00	NA	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$79,921.88	0.04%	\$0.00	NA	\$0.00	NA	
	QUAKER CITY BANK	2	\$135,660.95	0.07%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$84,949.05	0.04%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$107,603.79	0.05%	\$0.00	NA	\$0.00	NA	
	ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14%	\$0.00	NA	\$0.00	NA	
	S&T BANK	8	\$502,533.17	0.25%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14%	\$0.00	NA	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12%	\$0.00	NA	\$0.00	NA	

	SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21%	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09%	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07%	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE	3	\$202,450.89	0.1%	\$0.00	NA	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$28,098.53	0.01%	\$0.00	NA	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$277,595.15	0.14%	\$0.00	NA	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08%	\$0.00	NA	\$0.00	NA
	SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66%	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07%	\$0.00	NA	\$0.00	NA
	SHREWSBURY STATE BANK	3	\$200,816.05	0.1%	\$0.00	NA	\$0.00	NA
	SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92%	\$0.00	NA	\$0.00	NA
	SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03%	\$0.00	NA	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$239,478.72	0.12%	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$322,810.98	0.16%	\$0.00	NA	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$84,230.10	0.04%	\$0.00	NA	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03%	\$0.00	NA	\$0.00	NA
	ST. ANNES CREDIT UNION	11	\$744,354.30	0.37%	\$0.00	NA	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06%	\$0.00	NA	\$0.00	NA
	ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25%	\$0.00	NA	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09%	\$0.00	NA	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	\$0.00	NA	\$0.00	NA
		7	\$503,772.87	0.25%	\$0.00	NA	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33%	\$0.00	NA	\$0.00	NA	
	STAR ONE CREDIT UNION	6	\$612,020.78	0.3%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	2	\$159,647.98	0.08%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1%	\$0.00	NA	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53%	\$0.00	NA	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11%	\$0.00	NA	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2%	\$0.00	NA	\$0.00	NA	
	SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08%	\$0.00	NA	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04%	\$0.00	NA	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	4	\$387,601.93	0.19%	\$0.00	NA	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03%	\$0.00	NA	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07%	\$0.00	NA	\$0.00	NA	

	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$51,524.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$239,136.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$334,581.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$159,978.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$371,334.95	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$57,401.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$164,909.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$62,006.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$112,165.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
		3	\$215,641.01	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY								
	UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37%	\$0.00	NA	\$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1%	\$0.00	NA	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24%	\$0.00	NA	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$59,505.82	0.03%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	13	\$924,283.37	0.46%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	5	\$406,619.23	0.2%	\$0.00	NA	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$60,006.56	0.03%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	3	\$186,199.50	0.09%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04%	\$0.00	NA	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$112,279.12	0.06%	\$0.00	NA	\$0.00	NA	

		Unavailable	287	\$22,003,409.96	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			2,638	\$201,915,671.53	100%	0	\$0.00		0	\$0.00	
31412QCF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	0	\$0.00	NA	0	\$0.00	NA
		ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$40,293.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$75,451.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC.	2	\$102,156.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	0	\$0.00	NA	0	\$0.00	NA
			3	\$246,885.44	0.29%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$284,514.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$97,420.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	40	\$2,899,786.06	3.4%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$136,002.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	26	\$2,637,880.12	3.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$143,201.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$64,556.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$97,032.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	18	\$1,564,834.18	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	5	\$314,885.97	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$61,099.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$158,997.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAY GULF CREDIT UNION	1	\$85,539.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$104,643.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$93,663.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$70,869.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$249,988.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$33,475.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$83,798.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$151,953.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N. A.	1	\$115,092.33	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$217,008.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$153,634.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$54,646.79	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$57,799.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$33,598.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$81,466.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$64,221.80	0.08%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK	1	\$128,042.99	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$241,188.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,975.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$64,734.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$65,521.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	3	\$361,102.74	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$58,227.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,956.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$317,754.16	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$274,094.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$124,946.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,220.38	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK AND TRUST CO.									
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,155.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$63,604.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,398,222.78	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$61,028.47	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$84,116.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE	3	\$243,883.76	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST NATIONAL BANK	2	\$157,416.81	0.18%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	\$391,349.94	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST PENN BANK	2	\$203,118.99	0.24%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	8	\$636,901.58	0.75%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS BANK	1	\$72,065.75	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$214,072.96	0.25%	\$0.00	NA	\$0.00	NA	
	FORUM MORTGAGE	1	\$115,615.41	0.14%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	5	\$500,885.95	0.59%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	61	\$4,946,572.12	5.8%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	8	\$730,506.29	0.86%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	10	\$829,076.62	0.97%	\$0.00	NA	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$315,580.60	0.37%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	4	\$325,218.53	0.38%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	2	\$138,271.21	0.16%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09%	\$0.00	NA	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$421,378.99	0.49%	\$0.00	NA	\$0.00	NA	
	GREENWOOD CREDIT UNION	5	\$362,747.68	0.43%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35%	\$0.00	NA	\$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC.	5	\$383,245.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$277,462.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$84,308.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$92,096.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$56,900.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$114,465.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$31,362.86	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	4	\$237,753.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,921.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$69,241.44	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$96,424.09	0.11%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$72,631.25	0.09%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07%	\$0.00	NA	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	2	\$137,794.75	0.16%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11%	\$0.00	NA	\$0.00	NA
MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	\$0.00	NA	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$202,622.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$62,079.80	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$168,753.83	0.2%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK								
	NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	\$0.00	NA	\$0.00	NA	
	NORTH FORK BANK	6	\$460,746.13	0.54%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	\$0.00	NA	\$0.00	NA	
	NORTHMARK BANK	1	\$71,554.24	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	\$0.00	NA	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$71,357.65	0.08%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	3	\$282,433.10	0.33%	\$0.00	NA	\$0.00	NA	
	PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1%	\$0.00	NA	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	\$0.00	NA	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	\$0.00	NA	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	\$0.00	NA	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	\$0.00	NA	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11%	\$0.00	NA	\$0.00	NA	
	PUTNAM SAVINGS BANK	5	\$340,761.93	0.4%	\$0.00	NA	\$0.00	NA	
	QUAKER CITY BANK	1	\$69,581.00	0.08%	\$0.00	NA	\$0.00	NA	
		1	\$104,730.77	0.12%	\$0.00	NA	\$0.00	NA	

	R ~ G MORTGAGE CORPORATION								
	REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$30,650.30	0.04%	\$0.00	NA	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$132,492.66	0.16%	\$0.00	NA	\$0.00	NA	
	S&T BANK	1	\$64,221.78	0.08%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07%	\$0.00	NA	\$0.00	NA	
	SAFE CREDIT UNION	1	\$114,053.64	0.13%	\$0.00	NA	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	5	\$410,088.08	0.48%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15%	\$0.00	NA	\$0.00	NA	
	SAVINGS INSTITUTE	1	\$100,786.64	0.12%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08%	\$0.00	NA	\$0.00	NA	
	SEATTLE SAVINGS BANK	3	\$240,943.26	0.28%	\$0.00	NA	\$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$124,982.06	0.15%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	6	\$439,695.18	0.52%	\$0.00	NA	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05%	\$0.00	NA	\$0.00	NA	
	ST. ANNES CREDIT UNION	8	\$629,601.67	0.74%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	1	\$66,540.80	0.08%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09%	\$0.00	NA	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64%	\$0.00	NA	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$59,141.58	0.07%	\$0.00	NA	\$0.00	NA	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$164,906.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$76,561.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$133,517.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$158,399.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02%	0	\$0.00	NA	0	\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$338,232.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$134,293.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$74,803.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$351,799.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$125,253.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$163,888.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	4	\$250,916.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$10,905,831.86	12.75%	0	\$0.00	NA	0	\$0.00	NA
Total		1,016	\$85,234,798.31	100%	0	\$0.00		0	\$0.00	
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$4,080.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,885.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$313,733.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$355,134.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$153,827.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$272,848.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$75,182.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$88,294.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$130,158.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
		3	\$259,824.88	0.39%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$182,679.22	0.27%	\$0.00	NA	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31%	\$0.00	NA	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	2	\$166,872.93	0.25%	\$0.00	NA	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49%	\$0.00	NA	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29%	\$0.00	NA	\$0.00	NA	
	CHARTER ONE MORTGAGE CORP.	3	\$252,003.62	0.37%	\$0.00	NA	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$189,628.06	0.28%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21%	\$0.00	NA	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	3	\$258,007.86	0.38%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62%	\$0.00	NA	\$0.00	NA	
	COLONIAL SAVINGS FA	2	\$134,364.14	0.2%	\$0.00	NA	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$88,823.61	0.13%	\$0.00	NA	\$0.00	NA	
	COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26%	\$0.00	NA	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$139,590.56	0.21%	\$0.00	NA	\$0.00	NA	
		1	\$87,634.94	0.13%	\$0.00	NA	\$0.00	NA	

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY CREDIT UNION	2	\$170,418.43	0.25%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	1	\$65,502.40	0.1%	\$0.00	NA	\$0.00	NA	
	CROWN BANK FSB	9	\$1,016,932.78	1.51%	\$0.00	NA	\$0.00	NA	
	CROWN BANK, N.A.	2	\$267,678.64	0.4%	\$0.00	NA	\$0.00	NA	
	CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26%	\$0.00	NA	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13%	\$0.00	NA	\$0.00	NA	
	DENALI STATE BANK	1	\$73,990.51	0.11%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,855.13	0.13%	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$82,205.48	0.12%	\$0.00	NA	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24%	\$0.00	NA	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17%	\$0.00	NA	\$0.00	NA	
	EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	4	\$958,885.45	1.42%	\$0.00	NA	\$0.00	NA	
	EVERBANK	1	\$74,089.01	0.11%	\$0.00	NA	\$0.00	NA	
	EVERTRUST BANK	1	\$152,682.50	0.23%	\$0.00	NA	\$0.00	NA	
	EXTRACO MORTGAGE	5	\$368,387.33	0.55%	\$0.00	NA	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14%	\$0.00	NA	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11%	\$0.00	NA	\$0.00	NA	
	FIMI, INC.	3	\$256,030.49	0.38%	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11%	\$0.00	NA	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$67,310.64	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1%	\$0.00	NA	\$0.00	NA	

	FIRST CITIZENS BANK NA	1	\$93,531.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$64,493.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$133,577.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$380,494.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$166,919.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$361,400.77	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	7	\$740,740.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$72,377.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	41	\$4,657,796.69	6.91%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$212,945.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,311.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$526,616.80	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$287,130.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$93,570.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$289,628.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$132,583.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$75,997.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$93,056.42	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$164,353.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$349,580.64	0.52%	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$219,241.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$111,526.17	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,875.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$260,603.76	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$93,470.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$97,178.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$67,861.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$136,833.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	4	\$441,502.69	0.65%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$368,668.95	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$97,483.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$101,994.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$96,870.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$65,408.66	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	6	\$840,640.20	1.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$259,773.43	0.39%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69%	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	\$0.00	NA	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	\$0.00	NA	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	\$0.00	NA	\$0.00	NA	
	OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	\$0.00	NA	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11%	\$0.00	NA	\$0.00	NA	
	PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	\$0.00	NA	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	\$0.00	NA	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37%	\$0.00	NA	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55%	\$0.00	NA	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11%	\$0.00	NA	\$0.00	NA	
	QUAKER CITY BANK	1	\$74,107.42	0.11%	\$0.00	NA	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55%	\$0.00	NA	\$0.00	NA	
	REDWOOD CREDIT UNION	2	\$102,270.01	0.15%	\$0.00	NA	\$0.00	NA	
	REGIONS BANK	2	\$307,002.77	0.46%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16%	\$0.00	NA	\$0.00	NA	

	S&T BANK	3	\$225,464.86	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$235,454.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$173,751.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$163,786.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$98,503.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$99,846.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$67,000.80	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$90,780.82	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TRANE FEDERAL CREDIT UNION								
	UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	\$0.00	NA	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$513,047.75	0.76%	\$0.00	NA	\$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$84,894.79	0.13%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	\$0.00	NA	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	\$0.00	NA	\$0.00	NA	
	Unavailable	117	\$11,431,513.36	16.92%	\$0.00	NA	\$0.00	NA	
Total		684	\$67,425,875.12	100%	\$0.00	0	\$0.00		
31412QCH0	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	\$0.00	NA	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	\$0.00	NA	\$0.00	NA	
		2	\$115,794.39	0.41%	\$0.00	NA	\$0.00	NA	

	COUNTRYWIDE HOME LOANS, INC.								
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	\$0.00	NA	\$0.00	NA	
	NEW YORK COMMUNITY BANK	3	\$164,530.27	0.58%	\$0.00	NA	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	\$0.00	NA	\$0.00	NA	
	RIVERWAY BANK	6	\$482,628.75	1.71%	\$0.00	NA	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	8	\$882,596.85	3.13%	\$0.00	NA	\$0.00	NA	
	TEXAS STATE BANK	5	\$655,237.02	2.32%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	\$0.00	NA	\$0.00	NA	
	Unavailable	11	\$1,016,404.99	3.59%	\$0.00	NA	\$0.00	NA	
Total		305	\$28,201,989.12	100%	\$0.00		\$0.00		
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	\$0.00	NA	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	\$0.00	NA	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	\$0.00	NA	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	\$0.00	NA	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%	\$0.00	NA	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	\$0.00	NA	\$0.00	NA	
		16	\$1,203,113.34	11.1%	\$0.00	NA	\$0.00	NA	

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	STERLING CAPITAL MORTGAGE COMPANY								
	TEXAS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$406,873.96	3.75%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,835,916.29	100%	0	\$0.00		0	\$0.00
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$328,701.94	2.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$306,632.65	1.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,544,922.73	28.03%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,205,919.87	100%	0	\$0.00		0	\$0.00
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05%	0	\$0.00	NA	0	\$0.00
		21	\$2,503,565.91	0.59%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK									
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$103,596.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$73,777.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$66,629.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$58,416.15	0.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	48	\$4,000,533.44	0.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,734.06	0.02%	0	\$0.00	NA	0	\$0.00	NA

	AMERICANA NATIONAL BANK								
	AMERIHOME MORTGAGE CORPORATION	3	\$285,140.27	0.07%	\$0.00	NA	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK SSB	21	\$1,517,485.46	0.36%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$76,467.46	0.02%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	154	\$10,173,221.99	2.41%	\$0.00	NA	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$63,871.23	0.02%	\$0.00	NA	\$0.00	NA	
	AUBURNBANK	2	\$176,062.99	0.04%	\$0.00	NA	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$799,602.41	0.19%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	9	\$574,432.33	0.14%	\$0.00	NA	\$0.00	NA	
	AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01%	\$0.00	NA	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03%	\$0.00	NA	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45%	\$0.00	NA	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24%	\$0.00	NA	\$0.00	NA	
	BANK CENTER FIRST	4	\$289,203.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	7	\$538,716.71	0.13%	\$0.00	NA	\$0.00	NA	
	BANK OF AKRON	1	\$55,789.62	0.01%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA NA	212	\$15,480,085.08	3.67%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	3	\$215,895.40	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF LENOX	3	\$247,136.42	0.06%	\$0.00	NA	\$0.00	NA	
	BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13%	\$0.00	NA	\$0.00	NA	
	BANK OF NEWPORT	6	\$398,705.58	0.09%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	4	\$362,182.72	0.09%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	10	\$929,557.87	0.22%	\$0.00	NA	\$0.00	NA	
	BANK OF WESTON	2	\$141,139.82	0.03%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT	7	\$567,857.04	0.13%	\$0.00	NA	\$0.00	NA	

	UNION								
	BANKILLINOIS	2	\$119,106.46	0.03%	\$0.00	NA	\$0.00	NA	
	BANKIOWA	2	\$233,466.17	0.06%	\$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02%	\$0.00	NA	\$0.00	NA	
	BARRE SAVINGS BANK	1	\$50,693.56	0.01%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	8	\$592,188.50	0.14%	\$0.00	NA	\$0.00	NA	
	BELMONT SAVINGS BANK	5	\$365,480.69	0.09%	\$0.00	NA	\$0.00	NA	
	BENCHMARK BANK	2	\$153,414.16	0.04%	\$0.00	NA	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04%	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24%	\$0.00	NA	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06%	\$0.00	NA	\$0.00	NA	
	BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24%	\$0.00	NA	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13%	\$0.00	NA	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1%	\$0.00	NA	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07%	\$0.00	NA	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06%	\$0.00	NA	\$0.00	NA	
	BROCKTON CREDIT UNION	7	\$529,138.98	0.13%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK	2	\$149,812.10	0.04%	\$0.00	NA	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$204,547.02	0.05%	\$0.00	NA	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	3	\$170,409.23	0.04%	\$0.00	NA	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,298,066.26	0.31%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36%	\$0.00	NA	\$0.00	NA	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$905,924.82	0.21%	\$0.00	NA	\$0.00	NA	
		1	\$127,513.44	0.03%	\$0.00	NA	\$0.00	NA	

	CARDINAL COMMUNITY CREDIT UNION									
	CARROLLTON BANK	1	\$61,196.71	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$67,974.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$142,108.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$515,813.40	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$51,382.49	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$57,146.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$53,582.79	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$232,298.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$318,418.32	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N. A.	9	\$1,016,538.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$66,646.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$306,378.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$187,431.49	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$82,690.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$81,551.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,031.20	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	5	\$452,737.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$102,973.11	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$156,151.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CLOVER LEAF BANK SB	1	\$47,139.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$88,984.33	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$167,241.24	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$71,249.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$230,343.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$223,975.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$52,032.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$68,586.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY	2	\$161,359.75	0.04%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY BANK								
	COMMUNITY STATE BANK	3	\$188,632.12	0.04%	\$0.00	NA	\$0.00	NA	
	CONNECTICUT RIVER BANK	2	\$103,092.86	0.02%	\$0.00	NA	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%	\$0.00	NA	\$0.00	NA	
	CORNBELT BANK	1	\$60,912.23	0.01%	\$0.00	NA	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	7	\$425,904.90	0.1%	\$0.00	NA	\$0.00	NA	
	CORTRUST BANK	7	\$464,036.47	0.11%	\$0.00	NA	\$0.00	NA	
	COTTAGE SAVINGS BANK	5	\$406,849.84	0.1%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05%	\$0.00	NA	\$0.00	NA	
	CROWN BANK FSB	1	\$26,695.34	0.01%	\$0.00	NA	\$0.00	NA	
	CROWN BANK, N.A.	3	\$282,584.43	0.07%	\$0.00	NA	\$0.00	NA	
	CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01%	\$0.00	NA	\$0.00	NA	
	CUMANET, LLC	1	\$35,486.56	0.01%	\$0.00	NA	\$0.00	NA	
	CUNA CREDIT UNION	4	\$214,108.60	0.05%	\$0.00	NA	\$0.00	NA	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1%	\$0.00	NA	\$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1%	\$0.00	NA	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	\$0.00	NA	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05%	\$0.00	NA	\$0.00	NA	
	DELLWOOD CORPORATION	3	\$117,570.87	0.03%	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03%	\$0.00	NA	\$0.00	NA	
	DENALI STATE BANK	2	\$156,428.56	0.04%	\$0.00	NA	\$0.00	NA	
		4	\$340,406.90	0.08%	\$0.00	NA	\$0.00	NA	

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES								
	DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09%	\$0.00	NA	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23%	\$0.00	NA	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	\$0.00	NA	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02%	\$0.00	NA	\$0.00	NA	
	DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24%	\$0.00	NA	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$65,465.77	0.02%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04%	\$0.00	NA	\$0.00	NA	
	EAGLE BANK	2	\$160,147.01	0.04%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	42	\$3,639,107.51	0.86%	\$0.00	NA	\$0.00	NA	
	EASTERN BANK	8	\$545,281.10	0.13%	\$0.00	NA	\$0.00	NA	
	EASTMAN CREDIT UNION	1	\$60,301.21	0.01%	\$0.00	NA	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01%	\$0.00	NA	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05%	\$0.00	NA	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,929.24	0.03%	\$0.00	NA	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	\$0.00	NA	\$0.00	NA	
	ENVISION CREDIT UNION	1	\$119,869.53	0.03%	\$0.00	NA	\$0.00	NA	
	ESB MORTGAGE COMPANY	4	\$300,238.42	0.07%	\$0.00	NA	\$0.00	NA	
	ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01%	\$0.00	NA	\$0.00	NA	
	EVANS NATIONAL BANK	2	\$112,439.20	0.03%	\$0.00	NA	\$0.00	NA	
	EVERTRUST BANK	1	\$69,239.51	0.02%	\$0.00	NA	\$0.00	NA	
	EXTRACO MORTGAGE	23	\$1,738,313.48	0.41%	\$0.00	NA	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13%	\$0.00	NA	\$0.00	NA	

	FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,804.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, INC.	1	\$50,062.30	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$285,544.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK	8	\$565,170.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$227,611.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$170,357.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$52,352.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION	2	\$103,210.55	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$48,603.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$68,353.02	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$533,362.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$316,772.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	10	\$740,912.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$67,275.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$53,745.63	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$468,452.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$43,962.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF JOLIET	1	\$86,016.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,715.24	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$42,569.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	48	\$3,652,060.66	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	4	\$257,679.15	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$317,525.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK	4	\$269,343.65	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	68	\$5,126,745.67	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	8	\$853,717.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$103,713.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE FEDERAL CREDIT	1	\$53,101.89	0.01%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14%	\$0.00	NA	\$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$120,094.01	0.03%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29%	\$0.00	NA	\$0.00	NA	
	FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04%	\$0.00	NA	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01%	\$0.00	NA	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09%	\$0.00	NA	\$0.00	NA	
	FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01%	\$0.00	NA	\$0.00	NA	
	FOSTER BANK	1	\$113,125.14	0.03%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	38	\$2,908,471.36	0.69%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	53	\$3,673,979.73	0.87%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	5	\$331,280.36	0.08%	\$0.00	NA	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1%	\$0.00	NA	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04%	\$0.00	NA	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	14	\$878,817.74	0.21%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	3	\$180,643.32	0.04%	\$0.00	NA	\$0.00	NA	

	GREATER NEVADA CREDIT UNION	2	\$102,221.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$137,010.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	8	\$648,481.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$129,887.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	19	\$1,416,417.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$323,016.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$52,798.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,141.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	1	\$59,529.78	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	5	\$476,141.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	7	\$686,590.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	3	\$218,841.05	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,331.95	0.02%	0	\$0.00	NA	0	\$0.00	NA

	HEARTLAND CREDIT UNION								
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12%	\$0.00	NA	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$59,578.20	0.01%	\$0.00	NA	\$0.00	NA	
	HINSDALE BANK & TRUST	2	\$88,747.12	0.02%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	60	\$4,168,371.84	0.99%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	5	\$414,215.46	0.1%	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03%	\$0.00	NA	\$0.00	NA	
	HOMEFEDERAL BANK	2	\$125,308.31	0.03%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$54,658.11	0.01%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	8	\$560,240.56	0.13%	\$0.00	NA	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02%	\$0.00	NA	\$0.00	NA	
	HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01%	\$0.00	NA	\$0.00	NA	
	HUMBOLDT BANK	11	\$1,122,104.70	0.27%	\$0.00	NA	\$0.00	NA	
	HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$87,051.12	0.02%	\$0.00	NA	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13%	\$0.00	NA	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$93,961.19	0.02%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE	5	\$298,999.83	0.07%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	IOWA STATE BANK	1	\$72,608.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	\$120,923.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$141,697.59	0.03%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	5	\$257,941.96	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	3	\$223,997.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$78,685.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	14	\$959,696.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$203,480.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	12	\$788,607.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	2	\$175,355.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	2	\$109,706.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
		8	\$681,827.81	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK FOR SAVINGS								
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$54,080.11	0.01%	\$0.00	NA	\$0.00	NA	
	MACON SAVINGS BANK	1	\$76,636.90	0.02%	\$0.00	NA	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03%	\$0.00	NA	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08%	\$0.00	NA	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01%	\$0.00	NA	\$0.00	NA	
	MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02%	\$0.00	NA	\$0.00	NA	
	MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05%	\$0.00	NA	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14%	\$0.00	NA	\$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07%	\$0.00	NA	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$61,606.12	0.01%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	2	\$119,778.81	0.03%	\$0.00	NA	\$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04%	\$0.00	NA	\$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02%	\$0.00	NA	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1%	\$0.00	NA	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK	12	\$860,557.92	0.2%	\$0.00	NA	\$0.00	NA	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	7	\$489,926.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
METROBANK, NA	1	\$50,368.80	0.01%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	6	\$468,027.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	13	\$818,571.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59%	0	\$0.00	NA	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$69,117.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$470,240.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,670.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	20	\$1,742,180.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	3	\$189,232.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	4	\$225,197.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	1	\$58,159.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	14	\$922,378.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$71,759.61	0.02%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	9	\$712,540.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$41,068.70	0.01%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	33	\$2,709,015.78	0.64%	0	\$0.00	NA	0	\$0.00	NA
	2	\$159,397.30	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37%	\$0.00	NA	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD.	2	\$134,674.53	0.03%	\$0.00	NA	\$0.00	NA	
	MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	10	\$718,384.88	0.17%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	14	\$981,479.82	0.23%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01%	\$0.00	NA	\$0.00	NA	
	MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC.	1	\$84,650.78	0.02%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,518.75	0.03%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09%	\$0.00	NA	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$139,439.73	0.03%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS BANK	13	\$866,185.10	0.21%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59%	\$0.00	NA	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5%	\$0.00	NA	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02%	\$0.00	NA	\$0.00	NA	

	NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	48	\$4,113,327.09	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$497,308.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$65,678.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	11	\$808,816.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$65,102.38	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN CITY HOME BANK	1	\$56,983.47	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	5	\$337,654.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$126,626.51	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$205,247.80	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$683,625.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$57,410.92	0.01%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17%	\$0.00	NA	\$0.00		NA
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2%	\$0.00	NA	\$0.00		NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$980,046.51	0.23%	\$0.00	NA	\$0.00		NA
	PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17%	\$0.00	NA	\$0.00		NA
	PEOPLES BANK	4	\$297,287.40	0.07%	\$0.00	NA	\$0.00		NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$102,440.46	0.02%	\$0.00	NA	\$0.00		NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01%	\$0.00	NA	\$0.00		NA
	PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03%	\$0.00	NA	\$0.00		NA
	PFF BANK AND TRUST	1	\$64,247.47	0.02%	\$0.00	NA	\$0.00		NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43%	\$0.00	NA	\$0.00		NA
	PLUMAS BANK	2	\$190,885.13	0.05%	\$0.00	NA	\$0.00		NA
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,397.19	0.01%	\$0.00	NA	\$0.00		NA
	POINT LOMA CREDIT UNION	5	\$353,651.21	0.08%	\$0.00	NA	\$0.00		NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08%	\$0.00	NA	\$0.00		NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$242,025.54	0.06%	\$0.00	NA	\$0.00		NA
	PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07%	\$0.00	NA	\$0.00		NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06%	\$0.00	NA	\$0.00		NA
	PRIMEWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29%	\$0.00	NA	\$0.00		NA
	PRIOR LAKE STATE BANK	1	\$72,900.33	0.02%	\$0.00	NA	\$0.00		NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53%	\$0.00	NA	\$0.00		NA
		15	\$1,320,336.58	0.31%	\$0.00	NA	\$0.00		NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	PUTNAM SAVINGS BANK	1	\$65,411.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$168,772.68	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$78,699.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$181,975.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	14	\$1,098,935.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	6	\$488,800.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$98,190.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	7	\$447,652.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$58,997.20	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	5	\$300,974.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
		18	\$1,214,741.18	0.29%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17%	\$0.00	NA	\$0.00	NA	
	SOMERSET TRUST COMPANY	3	\$207,291.33	0.05%	\$0.00	NA	\$0.00	NA	
	SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$186,149.08	0.04%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	2	\$167,368.82	0.04%	\$0.00	NA	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01%	\$0.00	NA	\$0.00	NA	
	ST. ANNES CREDIT UNION	4	\$303,371.47	0.07%	\$0.00	NA	\$0.00	NA	
	ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK	17	\$1,235,430.99	0.29%	\$0.00	NA	\$0.00	NA	
	ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12%	\$0.00	NA	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	\$0.00	NA	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47%	\$0.00	NA	\$0.00	NA	
	STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LACROSSE	1	\$62,588.78	0.01%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	\$0.00	NA	\$0.00	NA	
		1	\$57,950.83	0.01%	\$0.00	NA	\$0.00	NA	

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	9	\$643,148.42	0.15%	\$0.00	NA	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	\$0.00	NA	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	\$0.00	NA	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$660,659.45	0.16%	\$0.00	NA	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$56,700.46	0.01%	\$0.00	NA	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	\$0.00	NA	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	\$0.00	NA	\$0.00	NA	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03%	\$0.00	NA	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	\$0.00	NA	\$0.00	NA	
	SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01%	\$0.00	NA	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	\$0.00	NA	\$0.00	NA	
	TAYLOR COUNTY BANK	2	\$142,787.99	0.03%	\$0.00	NA	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05%	\$0.00	NA	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13%	\$0.00	NA	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	16	\$1,303,147.65	0.31%	\$0.00	NA	\$0.00	NA	
	THE COMMUNITY BANK, A	2	\$169,746.50	0.04%	\$0.00	NA	\$0.00	NA	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	1	\$72,216.28	0.02%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01%	\$0.00	NA	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$73,799.34	0.02%	\$0.00	NA	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02%	\$0.00	NA	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	3	\$192,993.64	0.05%	\$0.00	NA	\$0.00	NA	
	THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05%	\$0.00	NA	\$0.00	NA	
	THE PROVIDENT BANK	1	\$74,453.82	0.02%	\$0.00	NA	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01%	\$0.00	NA	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17%	\$0.00	NA	\$0.00	NA	
	THE SUTTON STATE BANK	3	\$230,735.25	0.05%	\$0.00	NA	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06%	\$0.00	NA	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	8	\$531,686.39	0.13%	\$0.00	NA	\$0.00	NA	
	TINKER CREDIT UNION	22	\$1,346,245.55	0.32%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01%	\$0.00	NA	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03%	\$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14%	\$0.00	NA	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05%	\$0.00	NA	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04%	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38%	\$0.00	NA	\$0.00	NA	
	TURNER YOUNG INVESTMENT	4	\$255,122.56	0.06%	\$0.00	NA	\$0.00	NA	

	COMPANY								
	U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	9	\$693,851.15	0.16%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04%	\$0.00	NA	\$0.00	NA	
	UNION BANK	1	\$48,183.55	0.01%	\$0.00	NA	\$0.00	NA	
	UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07%	\$0.00	NA	\$0.00	NA	
	UNIONBANK	6	\$336,421.46	0.08%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	1	\$55,719.99	0.01%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$202,544.76	0.05%	\$0.00	NA	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03%	\$0.00	NA	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08%	\$0.00	NA	\$0.00	NA	
	UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01%	\$0.00	NA	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04%	\$0.00	NA	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03%	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	10	\$740,797.35	0.18%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09%	\$0.00	NA	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03%	\$0.00	NA	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15%	\$0.00	NA	\$0.00	NA	
		1	\$82,558.62	0.02%	\$0.00	NA	\$0.00	NA	

	WASHINGTON CREDIT UNION								
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25%	\$0.00	NA	\$0.00	NA	
	WASHINGTON TRUST BANK	5	\$404,010.14	0.1%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	10	\$616,352.75	0.15%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$266,827.57	0.06%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	11	\$812,568.42	0.19%	\$0.00	NA	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01%	\$0.00	NA	\$0.00	NA	
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04%	\$0.00	NA	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03%	\$0.00	NA	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42%	\$0.00	NA	\$0.00	NA	
	WORKERS CREDIT UNION	1	\$72,393.60	0.02%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46%	\$0.00	NA	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%	\$0.00	NA	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27%	\$0.00	NA	\$0.00	NA	
	Unavailable	509	\$37,292,892.35	8.94%	\$0.00	NA	\$0.00	NA	
Total		5,597	\$421,500,399.24	100%	\$0.00	0	\$0.00		
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW	7	\$747,543.09	1%	\$0.00	NA	\$0.00	NA	

	JERSEY, INC.								
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39%	\$0.00	NA	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	\$0.00	NA	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	\$0.00	NA	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	\$0.00	NA	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$271,867.56	0.36%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	\$0.00	NA	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	3	\$209,130.97	0.28%	\$0.00	NA	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	\$0.00	NA	\$0.00	NA	
	ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56%	\$0.00	NA	\$0.00	NA	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$75,732.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$62,127.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$61,591.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$66,375.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	8	\$654,597.71	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$74,279.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$72,123.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$224,056.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$114,061.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$137,120.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$183,339.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$208,145.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	8	\$652,451.88	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$183,322.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,102.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$158,542.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$314,538.48	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,918.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$134,849.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$73,015.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$97,252.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	\$253,900.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$250,594.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$46,287.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$70,564.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$61,020.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$108,634.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$120,608.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$90,300.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	3	\$226,563.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$146,614.49	0.2%	0	\$0.00	NA	0	\$0.00	NA

	EAST WEST BANK	4	\$538,457.62	0.72%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$92,285.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$237,014.92	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$140,307.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$85,071.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$155,805.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$92,247.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$71,858.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$345,929.27	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$443,847.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$235,822.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$569,314.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$65,009.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$487,912.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$71,554.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	54	\$5,102,661.38	6.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	8	\$1,038,423.86	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	4	\$355,722.36	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$419,729.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	2	\$157,830.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$132,816.29	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$58,610.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$105,605.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$79,431.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$202,001.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$111,173.46	0.15%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY								
	J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31%	\$0.00	NA	\$0.00	NA	
	JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$138,330.43	0.18%	\$0.00	NA	\$0.00	NA	
	KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	2	\$242,328.13	0.32%	\$0.00	NA	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09%	\$0.00	NA	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09%	\$0.00	NA	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03%	\$0.00	NA	\$0.00	NA	
	MACON SAVINGS BANK	1	\$94,342.49	0.13%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	2	\$138,145.81	0.18%	\$0.00	NA	\$0.00	NA	
	MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$64,543.38	0.09%	\$0.00	NA	\$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1%	\$0.00	NA	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3%	\$0.00	NA	\$0.00	NA	
		1	\$90,874.02	0.12%	\$0.00	NA	\$0.00	NA	

	MERRILL MERCHANTS BANK								
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1%	\$0.00	NA	\$0.00	NA	
	MID-PENN BANK	2	\$142,138.64	0.19%	\$0.00	NA	\$0.00	NA	
	MID-STATE BANK	6	\$635,882.82	0.85%	\$0.00	NA	\$0.00	NA	
	MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$51,314.24	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$147,258.28	0.2%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,476.82	0.09%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$961,289.64	1.28%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69%	\$0.00	NA	\$0.00	NA	
	NAZARENE CREDIT UNION	1	\$85,311.88	0.11%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09%	\$0.00	NA	\$0.00	NA	
	NORTH FORK BANK	14	\$1,341,899.16	1.79%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT	1	\$76,267.17	0.1%	\$0.00	NA	\$0.00	NA	

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$90,354.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$66,618.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$117,454.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$338,308.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$82,970.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33%	0	\$0.00	NA	0	\$0.00	NA
SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57%	0	\$0.00	NA	0	\$0.00	NA
	1	\$63,976.24	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$289,826.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$392,930.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$71,047.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SIX RIVERS BANK	3	\$290,140.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$593,456.43	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$62,924.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$253,578.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$221,965.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	8	\$593,293.08	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$71,554.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$64,398.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$329,367.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$179,967.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$99,875.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$80,239.20	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$328,109.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$92,974.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$65,114.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$54,563.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$64,970.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$89,157.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$232,241.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$926,982.34	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$11,691,159.69	15.58%	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$74,993,225.44	100%	0	\$0.00		0	\$0.00	
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$190,500.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$62,429.09	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,594.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$136,363.10	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ASHORE FUNDING, INC	1	\$81,832.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	7	\$535,630.40	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,964.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$186,409.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	8	\$697,358.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$136,885.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$389,058.54	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$76,008.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$103,886.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ILLINOIS	1	\$89,451.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$162,205.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$140,249.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$155,451.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$72,647.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$343,539.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$88,323.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$71,547.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,824.79	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK								
	COAST BANK OF FLORIDA	1	\$52,653.39	0.09%	\$0.00	NA	\$0.00		NA
	COLONIAL SAVINGS FA	4	\$273,949.08	0.48%	\$0.00	NA	\$0.00		NA
	COLUMBIA EQUITIES LTD.	1	\$67,851.27	0.12%	\$0.00	NA	\$0.00		NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,293.43	0.18%	\$0.00	NA	\$0.00		NA
	COMMUNITY BANK & TRUST CO.	1	\$86,717.93	0.15%	\$0.00	NA	\$0.00		NA
	COMMUNITY CREDIT UNION	2	\$137,857.82	0.24%	\$0.00	NA	\$0.00		NA
	CONNECTICUT RIVER BANK	1	\$64,018.11	0.11%	\$0.00	NA	\$0.00		NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15%	\$0.00	NA	\$0.00		NA
	CROWN BANK FSB	3	\$343,909.86	0.61%	\$0.00	NA	\$0.00		NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78%	\$0.00	NA	\$0.00		NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07%	\$0.00	NA	\$0.00		NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$74,867.51	0.13%	\$0.00	NA	\$0.00		NA
	DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64%	\$0.00	NA	\$0.00		NA
	EAGLE VALLEY BANK, N.A.	1	\$143,440.81	0.25%	\$0.00	NA	\$0.00		NA
	EAST WEST BANK	1	\$140,162.67	0.25%	\$0.00	NA	\$0.00		NA
	EASTERN BANK	1	\$218,114.23	0.39%	\$0.00	NA	\$0.00		NA
	ESB MORTGAGE COMPANY	1	\$90,437.34	0.16%	\$0.00	NA	\$0.00		NA
	EVERBANK	1	\$92,666.80	0.16%	\$0.00	NA	\$0.00		NA
	EVERTRUST BANK	1	\$141,470.27	0.25%	\$0.00	NA	\$0.00		NA
	EXTRACO MORTGAGE	1	\$102,710.91	0.18%	\$0.00	NA	\$0.00		NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31%	\$0.00	NA	\$0.00		NA
	FIMI, INC.	1	\$68,785.85	0.12%	\$0.00	NA	\$0.00		NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33%	\$0.00	NA	\$0.00		NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12%	\$0.00	NA	\$0.00		NA
		4	\$748,908.08	1.32%	\$0.00	NA	\$0.00		NA

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	2	\$146,280.11	0.26%	\$0.00	NA	\$0.00		NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88%	\$0.00	NA	\$0.00		NA
	FIRST CITIZENS BANK NA	1	\$88,929.87	0.16%	\$0.00	NA	\$0.00		NA
	FIRST FEDERAL BANK OF OHIO	1	\$122,032.27	0.22%	\$0.00	NA	\$0.00		NA
	FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14%	\$0.00	NA	\$0.00		NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13%	\$0.00	NA	\$0.00		NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,481,464.91	2.62%	\$0.00	NA	\$0.00		NA
	FIRST HAWAIIAN BANK	1	\$75,829.20	0.13%	\$0.00	NA	\$0.00		NA
	FIRST INTERSTATE BANK	3	\$290,824.68	0.51%	\$0.00	NA	\$0.00		NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96%	\$0.00	NA	\$0.00		NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24%	\$0.00	NA	\$0.00		NA
	FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK	3	\$342,324.74	0.6%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34%	\$0.00	NA	\$0.00		NA
	FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07%	\$0.00	NA	\$0.00		NA
		2	\$129,230.49	0.23%	\$0.00	NA	\$0.00		NA

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89	0.46%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	9	\$739,702.79	1.31%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$104,505.60	0.18%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	15	\$1,449,103.71	2.56%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	3	\$368,677.47	0.65%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	4	\$370,386.72	0.65%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6%	\$0.00	NA	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44%	\$0.00	NA	\$0.00	NA	
	GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43%	\$0.00	NA	\$0.00	NA	
	HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16%	\$0.00	NA	\$0.00	NA	
	HARTFORD FUNDING LTD.	2	\$315,141.96	0.56%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15%	\$0.00	NA	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,215.22	0.12%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	4	\$317,364.54	0.56%	\$0.00	NA	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$91,068.44	0.16%	\$0.00	NA	\$0.00	NA	
		1	\$76,755.04	0.14%	\$0.00	NA	\$0.00	NA	

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$174,591.52	0.31%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$65,956.89	0.12%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	4	\$357,752.95	0.63%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45%	\$0.00	NA	\$0.00	NA	
	LA GRANGE STATE BANK	3	\$262,053.23	0.46%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61%	\$0.00	NA	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$189,524.94	0.33%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,855.04	0.18%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$67,816.91	0.12%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	2	\$183,529.19	0.32%	\$0.00	NA	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29%	\$0.00	NA	\$0.00	NA	
		8	\$1,386,170.71	2.45%	\$0.00	NA	\$0.00	NA	

	MID-ISLAND MORTGAGE CORP.									
	MID-PENN BANK	1	\$99,511.64	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$223,848.02	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$99,181.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$134,590.40	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$64,962.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$101,243.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	4	\$448,315.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$153,510.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	1	\$75,338.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	2	\$158,086.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	6	\$691,804.38	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$63,440.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$356,965.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$339,018.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$151,450.06	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$97,731.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	5	\$477,838.36	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$74,713.10	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$74,341.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$310,332.25	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$106,606.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$90,454.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$2,613.79	0%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$121,354.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	3	\$259,864.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$97,427.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$153,935.33	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	\$0.00	NA	\$0.00	NA	
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12%	\$0.00	NA	\$0.00	NA	
	Unavailable	75	\$7,873,085.92	13.96%	\$0.00	NA	\$0.00	NA	
Total		564	\$56,630,700.00	100%	\$0.00		\$0.00		
31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07%	\$0.00	NA	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	\$0.00	NA	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	\$0.00	NA	\$0.00	NA	
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	\$0.00	NA	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01%	\$0.00	NA	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36%	\$0.00	NA	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37%	\$0.00	NA	\$0.00	NA	
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9%	\$0.00	NA	\$0.00	NA	
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11%	\$0.00	NA	\$0.00	NA	
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04%	\$0.00	NA	\$0.00	NA	
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2%	\$0.00	NA	\$0.00	NA	
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55%	\$0.00	NA	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78	0.15%	\$0.00	NA	\$0.00	NA	
	RIVERWAY BANK	11	\$925,895.56	0.57%	\$0.00	NA	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	9	\$536,130.39	0.33%	\$0.00	NA	\$0.00	NA	

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	TEXAS BANK	11	\$927,299.27	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	18	\$1,509,170.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,611,928.85	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,978	\$162,403,786.47	100%	0	\$0.00		0	\$0.00	
31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$418,361.42	2.01%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74%	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,347,306.09	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$20,863,733.38	100%	0	\$0.00		0	\$0.00	

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31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$449,049.56	1.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,263,270.92	14.07%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$37,398,485.76	100%	0	\$0.00		0	\$0.00	
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$133,009.20	0.43%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,338.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$464,538.83	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$108,670.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	10	\$2,218,984.13	7.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$85,139.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$188,355.62	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$445,925.04	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$232,248.74	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$96,821.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$137,048.91	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$99,258.17	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
		2	\$338,356.36	1.1%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST MORTGAGE, LLC								
	CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44%	\$0.00	NA	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$181,648.25	0.59%	\$0.00	NA	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$77,577.06	0.25%	\$0.00	NA	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	\$0.00	NA	\$0.00	NA	
	DUPAGE CREDIT UNION	2	\$448,351.65	1.46%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16%	\$0.00	NA	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$475,621.96	1.55%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	2	\$272,365.66	0.89%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$156,955.23	0.51%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72%	\$0.00	NA	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$82,959.34	0.27%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69%	\$0.00	NA	\$0.00	NA	
		1	\$132,965.37	0.43%	\$0.00	NA	\$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC.								
	HONSDALE NATIONAL BANK THE	1	\$88,410.14	0.29%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$157,561.90	0.51%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	1	\$131,518.25	0.43%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$159,443.45	0.52%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	2	\$335,116.64	1.09%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$34,919.91	0.11%	\$0.00	NA	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$122,632.64	0.4%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,745.88	0.39%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,140.05	0.49%	\$0.00	NA	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,926.05	0.49%	\$0.00	NA	\$0.00	NA	

	NUMERICA CREDIT UNION	1	\$97,884.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$344,787.85	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$80,653.96	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$388,534.54	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$315,543.22	1.03%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$153,521.76	0.5%	0	\$0.00	NA	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	\$119,252.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$201,896.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$371,671.19	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SHOSHONE FIRST BANK	1	\$331,650.04	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$25,326.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$122,124.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$174,703.16	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$114,905.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$160,734.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$108,032.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$110,363.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$286,945.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,813.77	0.33%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY								
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$79,541.62	0.26%	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	\$0.00	NA	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$80,288.44	0.26%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	\$0.00	NA	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	\$0.00	NA	\$0.00	NA	
	Unavailable	21	\$3,051,966.04	9.97%	\$0.00	NA	\$0.00	NA	
Total		201	\$30,636,859.55	100%	\$0.00		\$0.00		
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	\$0.00	NA	\$0.00	NA	
	Unavailable	5	\$1,253,882.84	35.94%	\$0.00	NA	\$0.00	NA	
Total		22	\$3,489,206.43	100%	\$0.00		\$0.00		
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	\$0.00	NA	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	\$0.00	NA	\$0.00	NA	

	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$175,416.22	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$113,297.08	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$170,345.54	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$86,607.01	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$177,186.33	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$420,272.12	3.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	2	\$188,591.63	1.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$83,204.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$95,998.45	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$125,687.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$76,702.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66%	0	\$0.00	NA	0	\$0.00	NA

	FAA CREDIT UNION	1	\$74,920.85	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$91,004.79	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$94,636.47	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$98,475.45	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$51,035.99	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$155,855.99	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$162,544.41	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$88,751.54	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$93,413.24	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$79,207.59	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,332.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$83,061.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$98,700.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$73,820.57	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$139,236.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$73,075.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$92,233.55	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$54,186.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$77,984.73	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$90,706.74	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$86,938.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,262,698.93	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,263,265.14	100%	0	\$0.00		0	\$0.00	
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,550.16	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$305,251.62	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,696.43	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$96,653.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06%	0	\$0.00	NA	0	\$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$107,087.47	0.72%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK FSB	1	\$89,236.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
EAGLE VALLEY BANK, N.A.	3	\$408,384.76	2.73%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$106,489.45	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$156,407.03	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$132,460.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$169,908.68	1.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$553,402.99	3.7%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,556.64	0.6%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$132,945.68	0.89%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$61,040.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$286,134.12	1.91%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$172,022.33	1.15%	0	\$0.00	NA	0	\$0.00	NA
MIZZOU CREDIT UNION	1	\$199,157.30	1.33%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE	27	\$3,551,267.41	23.74%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91%	\$0.00	NA	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87%	\$0.00	NA	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35	1.07%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	1	\$197,705.32	1.32%	\$0.00	NA	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,622.12	1.56%	\$0.00	NA	\$0.00	NA	
	Unavailable	16	\$2,054,012.99	13.7%	\$0.00	NA	\$0.00	NA	
Total		111	\$14,957,682.71	100%	\$0.00	0	\$0.00		
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,567.42	0.54%	\$0.00	NA	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95%	\$0.00	NA	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$148,848.89	0.23%	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL	1	\$130,027.63	0.2%	\$0.00	NA	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21%	\$0.00	NA	\$0.00	NA	
	AMEGY MORTGAGE	3	\$434,951.01	0.66%	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29%	\$0.00	NA	\$0.00	NA	
	AMERICAN BANK	1	\$355,656.04	0.54%	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63%	\$0.00	NA	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$117,312.27	0.18%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK FSB	1	\$112,438.42	0.17%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66%	\$0.00	NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19%	\$0.00	NA	\$0.00	NA	
	BANCO BILBAO VIZCAYA	1	\$140,120.02	0.21%	\$0.00	NA	\$0.00	NA	

	ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	4	\$533,474.79	0.81%	\$0.00	NA	\$0.00	NA	
	BANK MUTUAL	2	\$331,630.40	0.5%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	30	\$6,941,870.02	10.52%	\$0.00	NA	\$0.00	NA	
	BANK OF THE CASCADES	1	\$262,256.51	0.4%	\$0.00	NA	\$0.00	NA	
	BANK OF WHITTIER, NA	1	\$165,421.92	0.25%	\$0.00	NA	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$313,931.75	0.48%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$153,998.76	0.23%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28%	\$0.00	NA	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21%	\$0.00	NA	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$113,147.43	0.17%	\$0.00	NA	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25%	\$0.00	NA	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21%	\$0.00	NA	\$0.00	NA	
	CHEMICAL BANK	4	\$593,438.56	0.9%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$205,853.94	0.31%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2%	\$0.00	NA	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27%	\$0.00	NA	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2%	\$0.00	NA	\$0.00	NA	
		6	\$914,744.64	1.39%	\$0.00	NA	\$0.00	NA	

	COMMUNITYONE BANK, N.A.									
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$294,833.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$232,491.98	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$116,511.15	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	5	\$971,045.62	1.47%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$469,303.64	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$702,961.54	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	5	\$846,350.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$321,289.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,016,428.37	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$304,002.55	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,499.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$102,290.87	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$131,583.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$416,144.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$122,200.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$124,505.89	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$288,990.20	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$115,640.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,291.64	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	\$283,533.16	0.43%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC.	2	\$268,504.95	0.41%	\$0.00	NA	\$0.00	NA	
	MAGNA BANK	4	\$856,061.29	1.3%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	2	\$296,896.69	0.45%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$189,101.83	0.29%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC.	5	\$946,074.60	1.43%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77%	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	2	\$250,471.73	0.38%	\$0.00	NA	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$169,336.22	0.26%	\$0.00	NA	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32%	\$0.00	NA	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,960,664.56	2.97%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19%	\$0.00	NA	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$81,982.06	0.12%	\$0.00	NA	\$0.00	NA	
	PARK NATIONAL BANK	1	\$138,277.28	0.21%	\$0.00	NA	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$158,410.24	0.24%	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK	1	\$256,073.62	0.39%	\$0.00	NA	\$0.00	NA	

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50	0.76%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$140,457.11	0.21%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29%	\$0.00	NA	\$0.00	NA
PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$157,920.38	0.24%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44	1.93%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$132,531.23	0.2%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$159,348.59	0.24%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86	0.27%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$154,160.25	0.23%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$130,289.58	0.2%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,891.98	0.26%	\$0.00	NA	\$0.00	NA
TEXAS BANK	2	\$313,239.08	0.47%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40	3.02%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$123,666.65	0.19%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21%	\$0.00	NA	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$431,298.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$162,803.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$130,475.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$326,056.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,640.50	0.98%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,834,136.43	10.33%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$66,000,094.20	100%	0	\$0.00		0	\$0.00	
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$90,374.84	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,684,398.08	100%	0	\$0.00		0	\$0.00	
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.	1	\$131,600.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$2,856,330.73	5.37%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$590,805.99	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,828,941.41	5.33%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$53,146,701.88	100%	0	\$0.00		0	\$0.00	
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$101,329.41	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$351,082.08	3.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$181,321.19	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$84,107.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$80,433.71	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$91,990.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,318.16	0.83%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.									
	CORTRUST BANK	1	\$92,024.35	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$84,899.35	0.76%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$80,512.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$176,612.18	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$182,822.47	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$68,767.68	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,470.34	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$80,141.59	0.71%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,936.52	0.66%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$84,674.15	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38	0.92%	0	\$0.00	NA	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$91,151.15	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,152.29	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,860.58	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,235.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$160,657.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$81,071.69	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$74,740.22	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,447,482.90	12.91%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,713.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$44,927.60	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$77,878.08	0.69%	\$0.00	NA	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	\$0.00	NA	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65%	\$0.00	NA	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32%	\$0.00	NA	\$0.00	NA	
	UMPQUA BANK	1	\$92,716.30	0.83%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5%	\$0.00	NA	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78%	\$0.00	NA	\$0.00	NA	
	WESCOM CREDIT UNION	1	\$90,867.37	0.81%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$69,843.61	0.62%	\$0.00	NA	\$0.00	NA	
	Unavailable	17	\$1,359,161.35	12.15%	\$0.00	NA	\$0.00	NA	
Total		135	\$11,211,825.83	100%	\$0.00		\$0.00		
31412QDA4	HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	2	\$197,103.81	0.77%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	\$0.00	NA	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	\$0.00	NA	\$0.00	NA	
	Unavailable	12	\$1,646,422.89	6.48%	\$0.00	NA	\$0.00	NA	
Total		173	\$25,436,829.69	100%	\$0.00		\$0.00		
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	\$0.00	NA	\$0.00	NA	

	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$96,768.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$105,018.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$99,985.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$460,228.30	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$128,963.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$365,394.30	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$133,023.77	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CROWN BANK FSB	1	\$234,488.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	4	\$764,616.92	1.81%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$367,437.27	0.87%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$109,046.66	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$324,996.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,441.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$173,654.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,240.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$259,184.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$85,478.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$476,076.50	1.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	1	\$143,265.20	0.34%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	2	\$391,426.07	0.93%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	3	\$423,163.25	1%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	1	\$156,612.09	0.37%	\$0.00	NA	\$0.00	NA	
	HOMESTEAD BANK	1	\$364,792.35	0.87%	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	\$0.00	NA	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	\$0.00	NA	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32%	\$0.00	NA	\$0.00	NA	
	LA GRANGE STATE BANK	1	\$110,215.35	0.26%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$101,807.77	0.24%	\$0.00	NA	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38%	\$0.00	NA	\$0.00	NA	

	MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$323,306.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$146,789.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$85,438.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$207,092.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35%	0	\$0.00	NA	0	\$0.00	NA

	R-G CROWN BANK	1	\$64,056.80	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$130,816.43	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$130,589.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$128,847.98	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$98,455.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$366,273.02	0.87%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,996.07	0.23%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,758,269.28	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$42,167,149.96	100%	0	\$0.00		0	\$0.00	
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,035,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$386,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$925,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$764,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		2	\$543,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ABBEVILLE AND TRUST CO.									
	BANK OF HAWAII	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$574,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	2	\$429,719.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,420.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$562,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$551,096.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	8	\$2,459,991.42	2.4%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$468,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0	\$0.00	NA	0	\$0.00	NA

	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SKY INVESTMENTS INC.	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$536,172.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	20	\$6,994,475.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$257,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$625,120.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$423,704.25	0.41%	0	\$0.00	NA	0	\$0.00	NA

	TIERONE BANK	2	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$194,741.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,024,114.04	13.71%	0	\$0.00	NA	0	\$0.00	NA
Total		376	\$102,392,569.08	100%	0	\$0.00		0	\$0.00	
31412U2Q2	CITIMORTGAGE, INC.	288	\$86,337,378.71	36.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	491	\$150,072,140.20	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total		779	\$236,409,518.91	100%	0	\$0.00		0	\$0.00	
31412U2R0	CITIMORTGAGE, INC.	39	\$11,828,681.61	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$104,735,162.04	100%	0	\$0.00		0	\$0.00	
31412U2S8	Unavailable	13	\$3,665,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,665,225.00	100%	0	\$0.00		0	\$0.00	

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31412U2T6	Unavailable	5	\$1,163,273.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,163,273.97	100%	0	\$0.00		0	\$0.00	
31412U2U3	CITIMORTGAGE, INC.	21	\$6,994,201.59	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,394,877.74	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$23,389,079.33	100%	0	\$0.00		0	\$0.00	
31412U2V1	CITIMORTGAGE, INC.	15	\$4,500,784.00	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$45,383,705.18	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$49,884,489.18	100%	0	\$0.00		0	\$0.00	
31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,167,289.66	100%	0	\$0.00		0	\$0.00	
31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,584,363.70	46.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,377,868.75	100%	0	\$0.00		0	\$0.00	
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$24,959,803.47	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$38,251,321.03	100%	0	\$0.00		0	\$0.00	
31412U2Z2	CITIMORTGAGE, INC.	76	\$16,740,730.88	34.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$32,067,264.93	65.7%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$48,807,995.81	100%	0	\$0.00		0	\$0.00	
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,757,161.03	100%	0	\$0.00		0	\$0.00	
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,733,128.44	100%	0	\$0.00		0	\$0.00	
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,142,695.67	100%	0	\$0.00		0	\$0.00	
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,916,078.69	100%	0	\$0.00		0	\$0.00	
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,850,088.50	100%	0	\$0.00		0	\$0.00	
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,605,010.50	100%	0	\$0.00		0	\$0.00	
31412UCY4		CITIMORTGAGE, INC.	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$18,729,842.37	100%	0	\$0.00		0	\$0.00	
31412UCZ1		Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,567,304.70	100%	0	\$0.00		0	\$0.00	
31412UDA5		CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$45,984,571.21	100%	0	\$0.00		0	\$0.00	
31412UDB3		CITIMORTGAGE, INC.	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$85,075,209.01	100%	0	\$0.00		0	\$0.00	
31412UDC1		CITIMORTGAGE, INC.	2	\$418,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,787,703.70	100%	0	\$0.00		0	\$0.00	
31412UDD9		Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,128,719.54	100%	0	\$0.00		0	\$0.00	
31412UDE7		CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$49,215,797.37	100%	0	\$0.00		0	\$0.00	
31412UDF4		CITIMORTGAGE, INC.	85	\$13,448,052.83	35.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$37,991,503.76	100%	0	\$0.00		0	\$0.00	
31412UDG2		CITIMORTGAGE, INC.	1	\$84,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,429,058.76	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,513,058.76	100%	0	\$0.00		0	\$0.00	
31412UDH0		CITIMORTGAGE, INC.	16	\$3,701,603.01	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,915,747.37	100%	0	\$0.00		0	\$0.00	
31412UDJ6		CITIMORTGAGE, INC.	5	\$1,179,015.56	35.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,103,676.50	64.08%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,282,692.06	100%	0	\$0.00		0	\$0.00	

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31412UR28	CITIMORTGAGE, INC.	22	\$5,743,822.29	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$43,772,555.79	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,516,378.08	100%	0	\$0.00		0	\$0.00	
31412UR36	CITIMORTGAGE, INC.	9	\$2,461,817.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,972,085.26	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$22,433,902.26	100%	0	\$0.00		0	\$0.00	
31412UR44	CITIMORTGAGE, INC.	15	\$3,198,092.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,685,469.80	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,883,561.80	100%	0	\$0.00		0	\$0.00	
31412UR51	CITIMORTGAGE, INC.	1	\$62,941.65	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,657,263.92	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,720,205.57	100%	0	\$0.00		0	\$0.00	
31412UR69	CITIMORTGAGE, INC.	1	\$91,916.83	3.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,562,493.89	96.54%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,654,410.72	100%	0	\$0.00		0	\$0.00	
31412UR85	CITIMORTGAGE, INC.	4	\$1,122,948.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,122,948.59	100%	0	\$0.00		0	\$0.00	
31412UR93	CITIMORTGAGE, INC.	50	\$15,298,163.35	23.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$49,867,735.49	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$65,165,898.84	100%	0	\$0.00		0	\$0.00	
31412URN2	CITIMORTGAGE, INC.	140	\$43,654,900.14	18.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	640	\$188,185,491.85	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$231,840,391.99	100%	0	\$0.00		0	\$0.00	
31412URP7	CITIMORTGAGE, INC.	12	\$3,350,963.04	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$49,272,449.83	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$52,623,412.87	100%	0	\$0.00		0	\$0.00	
31412URQ5	CITIMORTGAGE, INC.	1	\$245,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,688,974.04	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,934,574.04	100%	0	\$0.00		0	\$0.00	
31412URR3	CITIMORTGAGE, INC.	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$48,718,849.94	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$55,460,515.23	100%	0	\$0.00		0	\$0.00	
31412URS1	CITIMORTGAGE, INC.	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	722	\$227,268,273.13	91.86%	0	\$0.00	NA	0	\$0.00	NA

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Total			782	\$247,400,916.32	100%	0	\$0.00		0	\$0.00	
31412URT9		CITIMORTGAGE, INC.	61	\$4,218,823.41	31.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$9,263,409.42	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$13,482,232.83	100%	0	\$0.00		0	\$0.00	
31412URU6		CITIMORTGAGE, INC.	84	\$8,263,207.81	24.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$25,246,000.20	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$33,509,208.01	100%	0	\$0.00		0	\$0.00	
31412URV4		CITIMORTGAGE, INC.	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$22,571,899.25	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$29,784,968.32	100%	0	\$0.00		0	\$0.00	
31412URW2		CITIMORTGAGE, INC.	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$72,256,119.81	100%	0	\$0.00		0	\$0.00	
31412URY8		CITIMORTGAGE, INC.	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$13,616,684.30	100%	0	\$0.00		0	\$0.00	
31412URZ5		CITIMORTGAGE, INC.	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$75,592,622.03	100%	0	\$0.00		0	\$0.00	
31412USA9		CITIMORTGAGE, INC.	163	\$48,674,562.76	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	615	\$189,377,960.35	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			778	\$238,052,523.11	100%	0	\$0.00		0	\$0.00	
31412USB7		CITIMORTGAGE, INC.	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			779	\$235,935,423.01	100%	0	\$0.00		0	\$0.00	
31412USC5		CITIMORTGAGE, INC.	31	\$8,472,199.40	8.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$96,165,567.08	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$104,637,766.48	100%	0	\$0.00		0	\$0.00	
31412USD3		CITIMORTGAGE, INC.	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,307,714.01	100%	0	\$0.00		0	\$0.00	
31412USG6		CITIMORTGAGE, INC.	10	\$2,604,687.00	21.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$12,089,537.57	100%	0	\$0.00		0	\$0.00	

31412USH4	CITIMORTGAGE, INC.	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$64,346,439.86	71.37%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$90,155,893.03	100%	0	\$0.00		0	\$0.00	
31412USJ0	CITIMORTGAGE, INC.	2	\$537,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,125,409.27	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,663,109.27	100%	0	\$0.00		0	\$0.00	
31412USK7	CITIMORTGAGE, INC.	1	\$256,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,939,696.08	97.49%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,195,696.08	100%	0	\$0.00		0	\$0.00	
31412USL5	CITIMORTGAGE, INC.	7	\$1,958,697.88	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,886,193.73	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,844,891.61	100%	0	\$0.00		0	\$0.00	
31412USM3	Unavailable	11	\$2,903,190.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,903,190.65	100%	0	\$0.00		0	\$0.00	
31412USN1	CITIMORTGAGE, INC.	17	\$5,798,918.28	47.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,468,232.86	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,267,151.14	100%	0	\$0.00		0	\$0.00	
31412USP6	CITIMORTGAGE, INC.	36	\$10,148,648.23	26.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$27,499,074.15	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$37,647,722.38	100%	0	\$0.00		0	\$0.00	
31412USQ4	CITIMORTGAGE, INC.	3	\$779,624.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,215,216.55	88.85%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,994,840.55	100%	0	\$0.00		0	\$0.00	
31412USR2	Unavailable	9	\$2,712,461.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,712,461.35	100%	0	\$0.00		0	\$0.00	
31412USS0	Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,571,000.00	100%	0	\$0.00		0	\$0.00	
31412UST8	CITIMORTGAGE, INC.	119	\$36,744,978.00	35.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$66,083,292.01	64.27%	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$102,828,270.01	100%	0	\$0.00		0	\$0.00	
31412UTH3	Unavailable	7	\$2,226,992.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,226,992.00	100%	0	\$0.00		0	\$0.00	

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31412UTJ9	Unavailable	3	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,006,500.00	100%	0	\$0.00		0	\$0.00	
31412UTK6	CITIMORTGAGE, INC.	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$20,427,331.54	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$24,166,181.54	100%	0	\$0.00		0	\$0.00	
31412UTM2	CITIMORTGAGE, INC.	3	\$1,125,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$24,102,707.91	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$25,228,207.91	100%	0	\$0.00		0	\$0.00	
31412UTN0	CITIMORTGAGE, INC.	1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,370,501.88	92.07%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,488,501.88	100%	0	\$0.00		0	\$0.00	
31412UTP5	CITIMORTGAGE, INC.	1	\$194,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,835,519.00	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,029,919.00	100%	0	\$0.00		0	\$0.00	
31412UTQ3	CITIMORTGAGE, INC.	1	\$520,450.00	12.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,773,650.00	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,294,100.00	100%	0	\$0.00		0	\$0.00	
31412UTR1	Unavailable	18	\$5,347,495.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,347,495.02	100%	0	\$0.00		0	\$0.00	
31412UX21	CITIMORTGAGE, INC.	6	\$2,291,700.62	34.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,346,063.53	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,637,764.15	100%	0	\$0.00		0	\$0.00	
31412UX39	CITIMORTGAGE, INC.	5	\$803,674.53	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,282,140.83	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,085,815.36	100%	0	\$0.00		0	\$0.00	
31412UX47	CITIMORTGAGE, INC.	9	\$2,472,249.62	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$25,812,294.91	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$28,284,544.53	100%	0	\$0.00		0	\$0.00	
31412UX54	CITIMORTGAGE, INC.	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,239,937.92	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,656,937.92	100%	0	\$0.00		0	\$0.00	
31412UX62	CITIMORTGAGE, INC.	2	\$314,650.00	7.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,678,470.17	92.12%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,993,120.17	100%	0	\$0.00		0	\$0.00	

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31412UX70	CITIMORTGAGE, INC.	2	\$119,835.81	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,821,690.31	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,941,526.12	100%	0	\$0.00		0	\$0.00	
31412UX88	Unavailable	11	\$1,019,442.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,442.72	100%	0	\$0.00		0	\$0.00	
31412UX96	Unavailable	10	\$1,180,490.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,180,490.21	100%	0	\$0.00		0	\$0.00	
31412UXQ8	CITIMORTGAGE, INC.	172	\$57,268,500.27	23.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total		799	\$244,692,415.43	100%	0	\$0.00		0	\$0.00	
31412UXR6	CITIMORTGAGE, INC.	1	\$232,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,330,760.90	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,562,760.90	100%	0	\$0.00		0	\$0.00	
31412UXS4	CITIMORTGAGE, INC.	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$26,908,426.79	100%	0	\$0.00		0	\$0.00	
31412UXT2	CITIMORTGAGE, INC.	125	\$42,808,180.09	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total		833	\$256,275,190.71	100%	0	\$0.00		0	\$0.00	
31412UXU9	CITIMORTGAGE, INC.	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	719	\$226,302,444.81	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		867	\$273,975,821.18	100%	0	\$0.00		0	\$0.00	
31412UXV7	CITIMORTGAGE, INC.	13	\$875,228.34	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,014,688.74	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,889,917.08	100%	0	\$0.00		0	\$0.00	
31412UXW5	CITIMORTGAGE, INC.	10	\$963,411.49	6.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$14,942,675.02	93.94%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,906,086.51	100%	0	\$0.00		0	\$0.00	
31412UXX3	CITIMORTGAGE, INC.	5	\$581,128.53	4.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$13,210,059.98	95.79%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,791,188.51	100%	0	\$0.00		0	\$0.00	
31412UXY1	CITIMORTGAGE, INC.	13	\$1,825,431.93	9.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$17,629,961.67	90.62%	0	\$0.00	NA	0	\$0.00	NA

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Total			140	\$19,455,393.60	100%	0	\$0.00		0	\$0.00	
31412UXZ8		CITIMORTGAGE, INC.	8	\$1,521,090.88	38.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,442,741.64	61.63%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,963,832.52	100%	0	\$0.00		0	\$0.00	
31412UYA2		Unavailable	28	\$3,816,519.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,816,519.31	100%	0	\$0.00		0	\$0.00	
31412UYB0		CITIMORTGAGE, INC.	1	\$166,400.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,403,125.40	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,569,525.40	100%	0	\$0.00		0	\$0.00	
31412UYD6		Unavailable	17	\$1,995,574.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,995,574.88	100%	0	\$0.00		0	\$0.00	
31412UYE4		CITIMORTGAGE, INC.	1	\$131,250.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,860,721.54	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,991,971.54	100%	0	\$0.00		0	\$0.00	
31412UYF1		CITIMORTGAGE, INC.	1	\$169,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,441,814.60	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,611,314.60	100%	0	\$0.00		0	\$0.00	
31412UYG9		CITIMORTGAGE, INC.	50	\$15,314,981.00	33.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$31,082,175.67	66.99%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$46,397,156.67	100%	0	\$0.00		0	\$0.00	
31412UYH7		CITIMORTGAGE, INC.	23	\$3,220,199.00	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$33,727,274.23	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$36,947,473.23	100%	0	\$0.00		0	\$0.00	
31412UYJ3		CITIMORTGAGE, INC.	1	\$604,177.00	13.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,927,025.00	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,531,202.00	100%	0	\$0.00		0	\$0.00	
31412UYK0		CITIMORTGAGE, INC.	10	\$3,229,858.65	9.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$32,109,880.52	90.86%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$35,339,739.17	100%	0	\$0.00		0	\$0.00	
31412UYL8		Unavailable	11	\$2,929,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,929,950.00	100%	0	\$0.00		0	\$0.00	
31412UYM6		Unavailable	12	\$2,900,188.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,900,188.91	100%	0	\$0.00		0	\$0.00	

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31412UYN4	Unavailable	6	\$1,854,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,854,650.00	100%	0	\$0.00		0	\$0.00	
31412UYP9	CITIMORTGAGE, INC.	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$43,114,233.56	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$64,852,181.85	100%	0	\$0.00		0	\$0.00	
31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$40,054,276.31	100%	0	\$0.00		0	\$0.00	
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,496,908.94	100%	0	\$0.00		0	\$0.00	
31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,099,401.00	100%	0	\$0.00		0	\$0.00	
31413RLF1	DORAL BANK	7	\$925,200.00	50.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$893,699.99	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,818,899.99	100%	0	\$0.00		0	\$0.00	
31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,689.67	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,355,719.15	100%	0	\$0.00		0	\$0.00	
31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,998,031.73	100%	0	\$0.00		0	\$0.00	
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,237,945.86	100%	0	\$0.00		0	\$0.00	
31413X3C5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,813,133.60	100%	0	\$0.00		0	\$0.00	
31413X3G6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,005,000.00	100%	0	\$0.00		0	\$0.00	

31413XNQ2	CAPMARK FINANCE INC.	1	\$12,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,275,000.00	100%	0	\$0.00		0	\$0.00	
31413XQK2	CAPMARK FINANCE INC.	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,750,000.00	100%	0	\$0.00		0	\$0.00	
31413XR88	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,084,173.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,084,173.17	100%	0	\$0.00		0	\$0.00	
31413XUE1	CAPMARK FINANCE INC.	1	\$2,197,724.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,197,724.77	100%	0	\$0.00		0	\$0.00	
31413XVS9	M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,060,000.00	100%	0	\$0.00		0	\$0.00	
31413XVU4	M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00	
31413XXM0	WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00	
31413XXP3	PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,186,536.97	100%	0	\$0.00		0	\$0.00	
31413XYA5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00	
31413XYG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,022,960.86	100%	0	\$0.00		0	\$0.00	
31413XYV9	CAPMARK FINANCE INC.	1	\$39,773,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,773,450.00	100%	0	\$0.00		0	\$0.00	

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31413XYW7		CAPMARK FINANCE INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,560,000.00	100%	0	\$0.00		0	\$0.00	
31413XZ30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,498,472.14	100%	0	\$0.00		0	\$0.00	
31413XZC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,312,000.00	100%	0	\$0.00		0	\$0.00	
31413XZV8		ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$38,455,900.00	100%	0	\$0.00		0	\$0.00	
31413XZW6		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00	
31413XZX4		PNC ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,941,809.30	100%	0	\$0.00		0	\$0.00	
31413XZY2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,857,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,857,000.00	100%	0	\$0.00		0	\$0.00	
31413XZZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,248,000.00	100%	0	\$0.00		0	\$0.00	
31414MEN2		RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,124,692.18	100%	0	\$0.00		0	\$0.00	
31414MEP7		RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,100,255.43	100%	0	\$0.00		0	\$0.00	
31415TQN3		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,859,517.52	100%	0	\$0.00		0	\$0.00	
31415TQP8		SALEM FIVE MORTGAGE	22	\$3,998,119.93	100%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY, LLC								
Total			22	\$3,998,119.93	100%	0	\$0.00		0	\$0.00
31415YM55		THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,144,238.18	100%	0	\$0.00		0	\$0.00
31415YM63		THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,046,951.00	100%	0	\$0.00		0	\$0.00
31415YM71		THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,050,740.86	100%	0	\$0.00		0	\$0.00
31415YM89		THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,983.76	100%	0	\$0.00		0	\$0.00
31415YM97		THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$14,983,469.56	100%	0	\$0.00		0	\$0.00
31415YNA3		THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,003,731.22	100%	0	\$0.00		0	\$0.00
31415YNB1		THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,201,992.63	100%	0	\$0.00		0	\$0.00
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,214,963.69	100%	0	\$0.00		0	\$0.00
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,102,893.31	100%	0	\$0.00		0	\$0.00
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,709.87	100%	0	\$0.00		0	\$0.00
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,848.02	100%	0	\$0.00		0	\$0.00

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31415YTA7	SUNTRUST MORTGAGE INC.	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,474,000.00	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,007,183.44	100%	0	\$0.00		0	\$0.00	
31415YTB5	SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,009,444.10	100%	0	\$0.00		0	\$0.00	
31415YTC3	SUNTRUST MORTGAGE INC.	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,000,900.00	100%	0	\$0.00		0	\$0.00	
31415YTD1	SUNTRUST MORTGAGE INC.	2	\$821,000.00	16.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,002,550.00	100%	0	\$0.00		0	\$0.00	
31415YTE9	SUNTRUST MORTGAGE INC.	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$30,018,498.89	100%	0	\$0.00		0	\$0.00	
31415YTF6	SUNTRUST MORTGAGE INC.	11	\$3,437,800.00	34.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,645,300.00	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$10,083,100.00	100%	0	\$0.00		0	\$0.00	
31415YTG4	SUNTRUST MORTGAGE INC.	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,998,085.93	100%	0	\$0.00		0	\$0.00	
31415YTH2	SUNTRUST MORTGAGE INC.	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,026,979.16	100%	0	\$0.00		0	\$0.00	
31415YTJ8	SUNTRUST MORTGAGE INC.	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,033,050.00	43.29%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,006,030.00	100%	0	\$0.00		0	\$0.00	
31415YTK5	SUNTRUST	72	\$16,401,190.44	39.03%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	79	\$25,616,656.97	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$42,017,847.41	100%	0	\$0.00		0	\$0.00	
31415YTL3		SUNTRUST MORTGAGE INC.	6	\$1,754,250.00	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$5,107,575.00	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,861,825.00	100%	0	\$0.00		0	\$0.00	
31415YTM1		SUNTRUST MORTGAGE INC.	6	\$1,853,400.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$6,922,750.00	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$8,776,150.00	100%	0	\$0.00		0	\$0.00	
31415YTN9		SUNTRUST MORTGAGE INC.	2	\$670,000.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,984,800.00	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,654,800.00	100%	0	\$0.00		0	\$0.00	
31415YTP4		SUNTRUST MORTGAGE INC.	1	\$280,000.00	19.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,178,025.51	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,458,025.51	100%	0	\$0.00		0	\$0.00	
31415YTQ2		SUNTRUST MORTGAGE INC.	47	\$12,481,742.80	59.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,345,165.19	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,826,907.99	100%	0	\$0.00		0	\$0.00	
31415YTR0		SUNTRUST MORTGAGE INC.	29	\$5,995,242.28	77.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,727,000.00	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,722,242.28	100%	0	\$0.00		0	\$0.00	
31415YTS8		SUNTRUST MORTGAGE INC.	21	\$5,469,932.00	81.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,226,750.00	18.32%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,696,682.00	100%	0	\$0.00		0	\$0.00	
31416AGC8		POPULAR MORTGAGE, INC.	24	\$3,109,688.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,109,688.96	100%	0	\$0.00		0	\$0.00	
31416AGD6		POPULAR MORTGAGE, INC.	43	\$5,224,877.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,224,877.59	100%	0	\$0.00		0	\$0.00	

31416AGE4	POPULAR MORTGAGE, INC.	19	\$1,585,035.87	86.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$247,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,832,035.87	100%	0	\$0.00		0	\$0.00	
31416AGF1	POPULAR MORTGAGE, INC.	9	\$1,272,948.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,272,948.51	100%	0	\$0.00		0	\$0.00	
31416AGG9	POPULAR MORTGAGE, INC.	12	\$1,127,933.73	95.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,662.54	4.22%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,177,596.27	100%	0	\$0.00		0	\$0.00	
31416AGJ3	POPULAR MORTGAGE, INC.	20	\$2,771,107.58	76.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$874,683.22	23.99%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,645,790.80	100%	0	\$0.00		0	\$0.00	
31416AGK0	POPULAR MORTGAGE, INC.	100	\$14,526,631.87	99.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,861.73	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,631,493.60	100%	0	\$0.00		0	\$0.00	
31416AGL8	POPULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,600.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,180,081.76	100%	0	\$0.00		0	\$0.00	
31416AGM6	POPULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$704,512.70	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,188,873.21	100%	0	\$0.00		0	\$0.00	
31416AGN4	POPULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,421,958.75	100%	0	\$0.00		0	\$0.00	
31416AGP9	POPULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,782,055.54	100%	0	\$0.00		0	\$0.00	
31416AGQ7	POPULAR MORTGAGE,	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0	\$0.00	NA

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		INC.								
		Unavailable	3	\$427,267.36	19.15%	\$0.00	NA	\$0.00	NA	
Total			18	\$2,230,807.20	100%	\$0.00		\$0.00		
31416AGR5		POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	\$0.00	NA	\$0.00	NA	
Total			45	\$5,884,078.18	100%	\$0.00		\$0.00		
31416AQ29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	\$0.00	NA	\$0.00	NA	
Total			195	\$30,264,078.83	100%	\$0.00		\$0.00		
31416AQ37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	\$0.00	NA	\$0.00	NA	
Total			104	\$18,084,318.73	100%	\$0.00		\$0.00		
31416AQ52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	\$0.00	NA	\$0.00	NA	
Total			96	\$19,604,482.16	100%	\$0.00		\$0.00		
31416AQ60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	\$0.00	NA	\$0.00	NA	
Total			176	\$37,226,846.24	100%	\$0.00		\$0.00		
31416AQ78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	\$0.00	NA	\$0.00	NA	
Total			135	\$22,917,930.98	100%	\$0.00		\$0.00		
31416AQY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	\$0.00	NA	\$0.00	NA	
Total			74	\$15,970,640.62	100%	\$0.00		\$0.00		
31416LB21		GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	\$0.00	NA	\$0.00	NA	
Total			5	\$1,627,332.66	100%	\$0.00		\$0.00		
31416LB39		GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	\$0.00	NA	\$0.00	NA	
		Unavailable	7	\$1,594,950.00	14.61%	\$0.00	NA	\$0.00	NA	
Total			49	\$10,919,555.00	100%	\$0.00		\$0.00		

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31416LB47		GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$241,250.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,297,488.80	100%	0	\$0.00		0	\$0.00	
31416LBU9		GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,000,174.05	100%	0	\$0.00		0	\$0.00	
31416LBV7		GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,500,422.34	100%	0	\$0.00		0	\$0.00	
31416LBW5		GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,499,558.00	100%	0	\$0.00		0	\$0.00	
31416LBX3		GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,499,650.00	100%	0	\$0.00		0	\$0.00	
31416LBY1		GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,500,229.00	100%	0	\$0.00		0	\$0.00	
31416LBZ8		GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,078,565.37	100%	0	\$0.00		0	\$0.00	
31416MDB7		SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,075,058.00	100%	0	\$0.00		0	\$0.00	
31416MDC5		SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,190,562.00	100%	0	\$0.00		0	\$0.00	
31416MDD3		SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,297,735.00	100%	0	\$0.00		0	\$0.00	

31416MQ49	SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$39,826,892.70	100%	0	\$0.00		0	\$0.00	
31416MQ56	SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$46,254,635.16	100%	0	\$0.00		0	\$0.00	
31416MQ64	SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$110,718,665.30	100%	0	\$0.00		0	\$0.00	
31416MQ72	SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$107,046,200.24	100%	0	\$0.00		0	\$0.00	
31416MQ80	SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$21,004,370.14	100%	0	\$0.00		0	\$0.00	
31416MQ98	SUNTRUST MORTGAGE INC.	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$80,834,070.77	100%	0	\$0.00		0	\$0.00	
31416MR22	SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$95,397,760.36	100%	0	\$0.00		0	\$0.00	
31416MR30	SUNTRUST MORTGAGE INC.	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,530,061.31	100%	0	\$0.00		0	\$0.00	
31416MR48	SUNTRUST MORTGAGE INC.	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,262,145.74	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,927,956.17	100%	0	\$0.00		0	\$0.00	

31416MR55	SUNTRUST MORTGAGE INC.	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$61,917,390.29	100%	0	\$0.00		0	\$0.00	
31416MR63	SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$107,894,740.99	100%	0	\$0.00		0	\$0.00	
31416MR71	SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$101,042,507.09	100%	0	\$0.00		0	\$0.00	
31416MR89	SUNTRUST MORTGAGE INC.	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$55,358,788.85	65.09%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$85,044,637.60	100%	0	\$0.00		0	\$0.00	
31416MR97	SUNTRUST MORTGAGE INC.	2	\$234,712.46	16.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,443,453.48	100%	0	\$0.00		0	\$0.00	
31416MRA4	SUNTRUST MORTGAGE INC.	139	\$46,664,640.28	45.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$54,952,526.83	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$101,617,167.11	100%	0	\$0.00		0	\$0.00	
31416MRB2	SUNTRUST MORTGAGE INC.	149	\$49,176,869.82	47.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$55,284,064.80	52.92%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$104,460,934.62	100%	0	\$0.00		0	\$0.00	
31416MRC0	SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,139,791.76	100%	0	\$0.00		0	\$0.00	
31416MRD8	SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$45,695,987.22	41.96%	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$108,894,810.75	100%	0	\$0.00		0	\$0.00	
31416MRE6	SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$59,641,652.30	100%	0	\$0.00		0	\$0.00	
31416MRF3		SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$81,282,596.37	100%	0	\$0.00		0	\$0.00	
31416MRG1		SUNTRUST MORTGAGE INC.	2	\$261,607.74	18.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,130,564.46	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,392,172.20	100%	0	\$0.00		0	\$0.00	
31416MRH9		SUNTRUST MORTGAGE INC.	2	\$187,768.83	15.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,023,136.35	84.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,210,905.18	100%	0	\$0.00		0	\$0.00	
31416MRJ5		SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$9,413,395.85	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$16,060,992.59	100%	0	\$0.00		0	\$0.00	
31416MRK2		SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$17,834,253.13	60.12%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$29,662,056.40	100%	0	\$0.00		0	\$0.00	
31416MRL0		SUNTRUST MORTGAGE INC.	56	\$6,602,660.99	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$19,496,772.10	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$26,099,433.09	100%	0	\$0.00		0	\$0.00	
31416MRM8		SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	307	\$42,544,995.95	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$59,236,036.40	100%	0	\$0.00		0	\$0.00	
31416MRN6		SUNTRUST MORTGAGE INC.	239	\$70,980,461.96	77.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$20,393,115.82	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$91,373,577.78	100%	0	\$0.00		0	\$0.00	
31416MRP1		SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$30,685,283.40	43.49%	0	\$0.00	NA	0	\$0.00	NA

Total			279	\$70,554,321.56	100%	0	\$0.00		0	\$0.00	
31416MRQ9		SUNTRUST MORTGAGE INC.	172	\$47,515,165.54	75.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$15,822,732.77	24.98%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$63,337,898.31	100%	0	\$0.00		0	\$0.00	
31416MRR7		SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$22,638,678.68	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$72,835,577.99	100%	0	\$0.00		0	\$0.00	
31416MRS5		SUNTRUST MORTGAGE INC.	135	\$9,348,284.76	63.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$5,448,027.84	36.82%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$14,796,312.60	100%	0	\$0.00		0	\$0.00	
31416MRT3		SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$33,097,466.17	100%	0	\$0.00		0	\$0.00	
31416MRU0		SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,250,679.74	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$24,211,237.74	100%	0	\$0.00		0	\$0.00	
31416MRV8		SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$53,508,588.94	100%	0	\$0.00		0	\$0.00	
31416MRW6		SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$100,583,941.35	100%	0	\$0.00		0	\$0.00	
31416MRX4		SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$93,881,288.37	100%	0	\$0.00		0	\$0.00	
31416MRY2		SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$433,436.27	39.52%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,096,830.99	100%	0	\$0.00		0	\$0.00	

31416MRZ9	SUNTRUST MORTGAGE INC.	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,254,805.13	100%	0	\$0.00		0	\$0.00	
31416MS21	SUNTRUST MORTGAGE INC.	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$73,625,363.21	100%	0	\$0.00		0	\$0.00	
31416MS39	SUNTRUST MORTGAGE INC.	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$45,814,011.29	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$56,146,636.88	100%	0	\$0.00		0	\$0.00	
31416MS47	SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$956,467.59	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,734,589.97	100%	0	\$0.00		0	\$0.00	
31416MS62	SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,909,500.00	100%	0	\$0.00		0	\$0.00	
31416MS70	SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$40,386,539.75	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$50,606,836.60	100%	0	\$0.00		0	\$0.00	
31416MS88	SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$50,076,801.57	100%	0	\$0.00		0	\$0.00	
31416MS96	SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,319,021.35	70.38%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$43,076,277.76	100%	0	\$0.00		0	\$0.00	
31416MSA3	SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$43,261,656.96	100%	0	\$0.00		0	\$0.00	

31416MSB1	SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$43,379,643.68	87.23%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$49,732,036.77	100%	0	\$0.00		0	\$0.00	
31416MSC9	SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$82,692,381.05	100%	0	\$0.00		0	\$0.00	
31416MSD7	SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$55,459,123.17	100%	0	\$0.00		0	\$0.00	
31416MSE5	SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$32,384,980.56	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$42,012,357.99	100%	0	\$0.00		0	\$0.00	
31416MSF2	SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$52,226,142.09	100%	0	\$0.00		0	\$0.00	
31416MSG0	SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,684,697.88	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,911,320.82	100%	0	\$0.00		0	\$0.00	
31416MSH8	SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,315,235.15	100%	0	\$0.00		0	\$0.00	
31416MSJ4	SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,871,925.63	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$27,317,990.90	100%	0	\$0.00		0	\$0.00	
31416MSK1	SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$25,360,390.87	100%	0	\$0.00		0	\$0.00	
31416MSL9	SUNTRUST	152	\$14,764,454.58	39.31%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE INC.								
		Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA	0	\$0.00
Total			385	\$37,555,503.45	100%	0	\$0.00		0	\$0.00
31416MSM7		SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,795,402.48	67.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,664,328.06	100%	0	\$0.00		0	\$0.00
31416MSN5		SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,674,420.88	67.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,427,460.69	100%	0	\$0.00		0	\$0.00
31416MSP0		SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$40,100,194.58	48.83%	0	\$0.00	NA	0	\$0.00
Total			335	\$82,128,044.78	100%	0	\$0.00		0	\$0.00
31416MSQ8		SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,789,539.95	51.83%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,472,140.22	100%	0	\$0.00		0	\$0.00
31416MSR6		SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,155,982.15	55.89%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,747,633.40	100%	0	\$0.00		0	\$0.00
31416MSS4		SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,742,979.21	100%	0	\$0.00		0	\$0.00
31416MST2		SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,686,053.14	100%	0	\$0.00		0	\$0.00
31416MSU9		SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,054.07	100%	0	\$0.00		0	\$0.00
31416MSV7		SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,059,670.26	100%	0	\$0.00		0	\$0.00

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31416MSW5	SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$66,365,168.91	100%	0	\$0.00		0	\$0.00	
31416MSX3	SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$84,476,680.27	100%	0	\$0.00		0	\$0.00	
31416MSY1	SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$80,522,209.69	100%	0	\$0.00		0	\$0.00	
31416MSZ8	SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$65,088,244.87	100%	0	\$0.00		0	\$0.00	
31416MT20	SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$62,191,270.34	100%	0	\$0.00		0	\$0.00	
31416MT38	SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$42,110,145.93	100%	0	\$0.00		0	\$0.00	
31416MTA2	SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$40,426,643.55	100%	0	\$0.00		0	\$0.00	
31416MTB0	SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$58,160,134.23	100%	0	\$0.00		0	\$0.00	
31416MTC8	SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$37,131,261.30	100%	0	\$0.00		0	\$0.00	

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31416MTD6	SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$35,585,940.94	100%	0	\$0.00		0	\$0.00	
31416MTE4	SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$40,138,401.40	100%	0	\$0.00		0	\$0.00	
31416MTF1	SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,868,655.00	100%	0	\$0.00		0	\$0.00	
31416MTG9	SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$59,703,084.00	100%	0	\$0.00		0	\$0.00	
31416MTH7	SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$58,130,492.70	100%	0	\$0.00		0	\$0.00	
31416MTJ3	SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$94,211,129.61	100%	0	\$0.00		0	\$0.00	
31416MTK0	SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$65,266,353.08	100%	0	\$0.00		0	\$0.00	
31416MTL8	SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$76,417,112.06	100%	0	\$0.00		0	\$0.00	
31416MTM6	SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$76,120,725.16	100%	0	\$0.00		0	\$0.00	
31416MTN4	SUNTRUST	72	\$22,257,369.66	31.52%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.									
		Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$70,610,752.79	100%	0	\$0.00		0	\$0.00	
31416MTP9		SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$65,521,719.07	100%	0	\$0.00		0	\$0.00	
31416MTQ7		SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$46,358,392.43	100%	0	\$0.00		0	\$0.00	
31416MTR5		SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$55,870,285.51	100%	0	\$0.00		0	\$0.00	
31416MTS3		SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$39,944,574.77	100%	0	\$0.00		0	\$0.00	
31416MTT1		SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$83,755,571.87	100%	0	\$0.00		0	\$0.00	
31416MTU8		Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,008,409.50	100%	0	\$0.00		0	\$0.00	
31416MTV6		Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,522,512.88	100%	0	\$0.00		0	\$0.00	
31416MTW4		SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$75,821,188.37	100%	0	\$0.00		0	\$0.00	
31416MTX2		SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$73,743,786.68	100%	0	\$0.00		0	\$0.00	
31416MTY0			77	\$28,459,677.65	37.51%	0	\$0.00	NA	0	\$0.00	NA

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		SUNTRUST MORTGAGE INC.									
		Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$75,869,669.32	100%	0	\$0.00		0	\$0.00	
31416MTZ7		SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$80,395,340.20	100%	0	\$0.00		0	\$0.00	
31416NAE2		Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,935,208.73	100%	0	\$0.00		0	\$0.00	
31416NAF9		Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$21,949,229.64	100%	0	\$0.00		0	\$0.00	
31416NW24		Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,303,850.00	100%	0	\$0.00		0	\$0.00	
31416NW32		Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,501,432.00	100%	0	\$0.00		0	\$0.00	
31416NW40		Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,230,675.00	100%	0	\$0.00		0	\$0.00	
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,076,211.66	100%	0	\$0.00		0	\$0.00	
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,883,950.45	100%	0	\$0.00		0	\$0.00	
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,354,412.50	100%	0	\$0.00		0	\$0.00	
31416P3G0		THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,199,555.39	100%	0	\$0.00		0	\$0.00	
31416P3H8		THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$17,023,383.98	100%	0	\$0.00		0	\$0.00	
31416P3J4		THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,040,051.63	100%	0	\$0.00		0	\$0.00	
31416P3K1		THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,050,648.72	100%	0	\$0.00		0	\$0.00	
31416P3L9		THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,442,490.21	100%	0	\$0.00		0	\$0.00	
31416P3M7		THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,600,516.31	100%	0	\$0.00		0	\$0.00	
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,843,390.97	100%	0	\$0.00		0	\$0.00	
31416P3P0		THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$17,330,373.68	100%	0	\$0.00		0	\$0.00	
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,901,489.75	100%	0	\$0.00		0	\$0.00	
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,223,722.73	100%	0	\$0.00		0	\$0.00	
31416P3S4		THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,051,796.80	100%	0	\$0.00		0	\$0.00	
31416P3T2		THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,312,560.15	100%	0	\$0.00		0	\$0.00	
31416P5W3		PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,557,765.12	100%	0	\$0.00		0	\$0.00	
31416P5X1		PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,683,558.00	100%	0	\$0.00		0	\$0.00	
31416P5Y9		PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,000,222.00	100%	0	\$0.00		0	\$0.00	
31416P5Z6		PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,000,175.00	100%	0	\$0.00		0	\$0.00	
31416P6A0		PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,789,272.00	100%	0	\$0.00		0	\$0.00	
31416P6B8		PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,463,138.00	100%	0	\$0.00		0	\$0.00	
31416P6C6		PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,576,975.00	100%	0	\$0.00		0	\$0.00	
31416P6D4		PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,000,336.00	100%	0	\$0.00		0	\$0.00	
31416P6E2		PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,000,476.00	100%	0	\$0.00		0	\$0.00	
31416PQ26		Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,667,460.62	100%	0	\$0.00		0	\$0.00	
31416PQ34		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$7,130,815.60	100%	0	\$0.00		0	\$0.00	

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31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,647,096.25	100%	0	\$0.00		0	\$0.00	
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,759,483.16	100%	0	\$0.00		0	\$0.00	
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,015,859.25	100%	0	\$0.00		0	\$0.00	
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,015,530.69	100%	0	\$0.00		0	\$0.00	
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,515,159.82	100%	0	\$0.00		0	\$0.00	
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,663,809.07	100%	0	\$0.00		0	\$0.00	
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$74,850,980.18	100%	0	\$0.00		0	\$0.00	
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$95,874,625.02	100%	0	\$0.00		0	\$0.00	

31416PQU4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$114,941,198.44	100%	0	\$0.00		0	\$0.00	
31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,379,068.55	100%	0	\$0.00		0	\$0.00	
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$67,357,949.42	100%	0	\$0.00		0	\$0.00	
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$65,564,649.76	100%	0	\$0.00		0	\$0.00	
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$43,855,663.81	100%	0	\$0.00		0	\$0.00	
31416PQZ3	Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,325,964.00	100%	0	\$0.00		0	\$0.00	
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,624,796.14	100%	0	\$0.00		0	\$0.00	
31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,257,271.57	100%	0	\$0.00		0	\$0.00	
31416PR41	Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			4	\$1,383,498.75	100%	0	\$0.00		0	\$0.00	
31416PR66		Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$858,000.00	100%	0	\$0.00		0	\$0.00	
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,030,372.80	100%	0	\$0.00		0	\$0.00	
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,584,525.93	100%	0	\$0.00		0	\$0.00	
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,902,893.26	100%	0	\$0.00		0	\$0.00	
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$17,622,002.28	100%	0	\$0.00		0	\$0.00	
31416PRE9		Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,480,580.00	100%	0	\$0.00		0	\$0.00	
31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,536,941.13	100%	0	\$0.00		0	\$0.00	
31416PRG4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,011,211.18	100%	0	\$0.00		0	\$0.00	
31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,044,433.09	100%	0	\$0.00		0	\$0.00	
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,455,500.55	100%	0	\$0.00		0	\$0.00	
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,006,682.77	100%	0	\$0.00		0	\$0.00	
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,729,704.17	100%	0	\$0.00		0	\$0.00	
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,721,799.51	100%	0	\$0.00		0	\$0.00	
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,863,193.84	100%	0	\$0.00		0	\$0.00	
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$18,047,715.89	100%	0	\$0.00		0	\$0.00	
31416PRQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,558,581.79	100%	0	\$0.00		0	\$0.00	
31416PRR0		FLAGSTAR CAPITAL MARKETS	1	\$199,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,861,025.00	100%	0	\$0.00		0	\$0.00	
31416PRS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,846,840.00	100%	0	\$0.00		0	\$0.00	
31416PRT6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$14,235,634.36	100%	0	\$0.00		0	\$0.00	
31416PRU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$19,051,215.90	100%	0	\$0.00		0	\$0.00	
31416PRV1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$14,994,614.54	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$17,279,347.54	100%	0	\$0.00		0	\$0.00	
31416PRW9		Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,018,222.12	100%	0	\$0.00		0	\$0.00	
31416PRX7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,167,299.96	100%	0	\$0.00		0	\$0.00	
31416PRY5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,434,388.47	100%	0	\$0.00		0	\$0.00	
31416PRZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$2,021,597.59	100%	0	\$0.00		0	\$0.00	
31416Q2M6		INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,228,500.00	100%	0	\$0.00		0	\$0.00	
31416Q2N4		INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,723,320.00	100%	0	\$0.00		0	\$0.00	
31416QDQ5		PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$854,935.63	100%	0	\$0.00		0	\$0.00	
31416QNP6		CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,024,311.04	100%	0	\$0.00		0	\$0.00	
31416QNNQ4		CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,025,146.74	100%	0	\$0.00		0	\$0.00	
31416QNR2		CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,537,320.00	100%	0	\$0.00		0	\$0.00	
31416QQ24		Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,333,902.19	100%	0	\$0.00		0	\$0.00	
31416QQ32		Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,986,670.00	100%	0	\$0.00		0	\$0.00	
31416QQ40		Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,766,541.00	100%	0	\$0.00		0	\$0.00	
31416QQ57		AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$57,104,655.92	100%	0	\$0.00		0	\$0.00	
31416QQ65		Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$41,993,293.56	100%	0	\$0.00		0	\$0.00	
31416QQU2		Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,742,807.87	100%	0	\$0.00		0	\$0.00	
31416QQV0		Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,039,584.15	100%	0	\$0.00		0	\$0.00	
31416QQW8		Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$16,837,356.62	100%	0	\$0.00		0	\$0.00	
31416QQX6		Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$133,059,684.21	100%	0	\$0.00		0	\$0.00	
31416QQY4		Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$32,116,047.37	100%	0	\$0.00		0	\$0.00	
31416QQZ1		Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,203,300.43	100%	0	\$0.00		0	\$0.00	
31416QV28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,787,649.00	100%	0	\$0.00		0	\$0.00	
31416QVF9		Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,004,492.47	100%	0	\$0.00		0	\$0.00	
31416QVG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,471,174.06	100%	0	\$0.00		0	\$0.00	
31416QVH5		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$50,271,521.63	100%	0	\$0.00		0	\$0.00	
31416QVJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$50,966,279.70	100%	0	\$0.00		0	\$0.00	
31416QVK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,403,677.37	100%	0	\$0.00		0	\$0.00	

31416QVL6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$36,295,141.78	100%	0	\$0.00		0	\$0.00	
31416QVN2	Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,274,263.45	100%	0	\$0.00		0	\$0.00	
31416QVP7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$134,330,763.63	100%	0	\$0.00		0	\$0.00	
31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$111,538,890.63	100%	0	\$0.00		0	\$0.00	
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,579,502.54	100%	0	\$0.00		0	\$0.00	
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$28,342,836.15	100%	0	\$0.00		0	\$0.00	
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,671,695.31	100%	0	\$0.00		0	\$0.00	
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,591,884.30	100%	0	\$0.00		0	\$0.00	
31416QVV4		2	\$512,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,703,677.14	100%	0	\$0.00		0	\$0.00	
31416QVW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,419,828.13	100%	0	\$0.00		0	\$0.00	
31416QVX0		Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,225,063.57	100%	0	\$0.00		0	\$0.00	
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,260,532.85	100%	0	\$0.00		0	\$0.00	
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,782,249.10	100%	0	\$0.00		0	\$0.00	
31416R6R9		Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,400,441.48	100%	0	\$0.00		0	\$0.00	
31416R6S7		Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,239,911.68	100%	0	\$0.00		0	\$0.00	
31416R6V0		Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,066,151.09	100%	0	\$0.00		0	\$0.00	
31416R7G2		Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,437,329.83	100%	0	\$0.00		0	\$0.00	
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$18,276,887.40	100%	0	\$0.00		0	\$0.00	
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,602,120.76	100%	0	\$0.00		0	\$0.00	

31416RCM3	CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,631,397.84	100%	0	\$0.00		0	\$0.00	
31416RCN1	CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,531,708.46	100%	0	\$0.00		0	\$0.00	
31416RCP6	CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,011,764.00	100%	0	\$0.00		0	\$0.00	
31416RCQ4	CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,288,329.76	100%	0	\$0.00		0	\$0.00	
31416RCR2	CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,130,942.71	100%	0	\$0.00		0	\$0.00	
31416RNF6	RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,488,691.98	100%	0	\$0.00		0	\$0.00	
31416RNG4	RBS CITIZENS, NA	10	\$1,142,589.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,142,589.97	100%	0	\$0.00		0	\$0.00	
31416RNH2	RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,616,940.98	100%	0	\$0.00		0	\$0.00	
31416RNJ8	RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,266,908.02	100%	0	\$0.00		0	\$0.00	
31416RNK5	RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,166,789.88	100%	0	\$0.00		0	\$0.00	
31416RNL3	RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,278,801.39	100%	0	\$0.00		0	\$0.00	
31416RNM1	RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$28,967,208.56	100%	0	\$0.00		0	\$0.00	
31416RNN9	RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,509,439.90	100%	0	\$0.00		0	\$0.00	
31416RNP4	RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			536	\$143,783,728.54	100%	0	\$0.00		0	\$0.00	
31416RNQ2		RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,216,340.00	100%	0	\$0.00		0	\$0.00	
31416RNR0		RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,822,950.00	100%	0	\$0.00		0	\$0.00	
31416RNS8		RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$19,424,495.00	100%	0	\$0.00		0	\$0.00	
31416RR21		WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$8,733,943.23	100%	0	\$0.00		0	\$0.00	
31416RR47		WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			4,006	\$1,161,605,354.70	100%	0	\$0.00		0	\$0.00	
31416RRP0		WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total			4,573	\$1,124,603,918.42	100%	0	\$0.00		0	\$0.00	
31416RRQ8		WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$61,577,954.10	100%	0	\$0.00		0	\$0.00	
31416RRR6		WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,459,160.79	100%	0	\$0.00		0	\$0.00	
31416RRT2		WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$2,772,776.68	100%	0	\$0.00		0	\$0.00	
31416RRU9		WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$71,111,433.93	100%	0	\$0.00		0	\$0.00	
31416RRV7		WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,939,138.05	100%	0	\$0.00		0	\$0.00	
31416RRW5		Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$50,400,575.00	100%	0	\$0.00		0	\$0.00	
31416RRX3		Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$50,430,054.00	100%	0	\$0.00		0	\$0.00	
31416RU27		WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$51,849,265.81	100%	0	\$0.00		0	\$0.00	
31416RU35		WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,076,593.67	100%	0	\$0.00		0	\$0.00	
31416RU43		WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,545,232.50	100%	0	\$0.00		0	\$0.00	
31416RU50		WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,965,103.72	100%	0	\$0.00		0	\$0.00	
31416RUT8		WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			929	\$220,701,946.45	100%	0	\$0.00		0	\$0.00	
31416RUU5		WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,604,030.70	100%	0	\$0.00		0	\$0.00	
31416RUV3		WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			838	\$214,503,668.69	100%	0	\$0.00		0	\$0.00	
31416RUW1		WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,547,950.29	100%	0	\$0.00		0	\$0.00	
31416RUX9		WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,331,311.13	100%	0	\$0.00		0	\$0.00	
31416RUY7		WACHOVIA	25	\$6,451,555.29	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, FSB								
Total			25	\$6,451,555.29	100%	0	\$0.00		0	\$0.00
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,234,071.41	100%	0	\$0.00		0	\$0.00
31416S5Q0		PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0	\$0.00
Total			573	\$142,879,544.67	100%	0	\$0.00		0	\$0.00
31416S5R8		PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,870,914.09	100%	0	\$0.00		0	\$0.00
31416S5S6		PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,823,157.26	100%	0	\$0.00		0	\$0.00
31416S5U1		PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,366,106.71	100%	0	\$0.00		0	\$0.00
31416S5V9		PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0	\$0.00
Total			495	\$125,055,649.66	100%	0	\$0.00		0	\$0.00
31416S6B2		PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,155,957.35	100%	0	\$0.00		0	\$0.00
31416S6C0		PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,166,298.22	100%	0	\$0.00		0	\$0.00
31416S6D8		PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	\$0.00
Total			304	\$55,775,155.05	100%	0	\$0.00		0	\$0.00

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31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0	\$0.00	NA
Total		774	\$196,465,106.36	100%	0	\$0.00		0	\$0.00	
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$58,598,657.87	100%	0	\$0.00		0	\$0.00	
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,481,083.39	100%	0	\$0.00		0	\$0.00	
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,524,178.06	100%	0	\$0.00		0	\$0.00	
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$97,453,776.87	100%	0	\$0.00		0	\$0.00	
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,789,749.50	100%	0	\$0.00		0	\$0.00	
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,712,416.04	100%	0	\$0.00		0	\$0.00	
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,674,206.08	100%	0	\$0.00		0	\$0.00	
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,208,412.19	100%	0	\$0.00		0	\$0.00	

31416S6P1		PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,081,348.68	100%	0	\$0.00		0	\$0.00	
31416S6Q9		PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,909,496.00	100%	0	\$0.00		0	\$0.00	
31416S6R7		PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,348,847.00	100%	0	\$0.00		0	\$0.00	
31416S6S5		PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,447,965.16	100%	0	\$0.00		0	\$0.00	
31416S6T3		PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,708,861.44	100%	0	\$0.00		0	\$0.00	
31416S6U0		PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,613,180.28	100%	0	\$0.00		0	\$0.00	
31416S6V8		PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$112,964,608.20	100%	0	\$0.00		0	\$0.00	
31416S6W6		PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$25,919,013.18	100%	0	\$0.00		0	\$0.00	
31416S6X4		PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,654,116.09	100%	0	\$0.00		0	\$0.00	
31416S6Y2		PHH MORTGAGE	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,082,018.11	100%	0	\$0.00		0	\$0.00
31416S6Z9		PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,474,803.87	100%	0	\$0.00		0	\$0.00
31416S7A3		PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,242,520.16	100%	0	\$0.00		0	\$0.00
31416S7B1		PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,272,919.18	100%	0	\$0.00		0	\$0.00
31416S7C9		PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0	\$0.00
Total			389	\$116,332,251.54	100%	0	\$0.00		0	\$0.00
31416S7D7		PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,518,223.27	100%	0	\$0.00		0	\$0.00
31416S7E5		PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,136,362.50	100%	0	\$0.00		0	\$0.00
31416S7F2		PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,909,919.92	100%	0	\$0.00		0	\$0.00
31416S7G0		PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,240,749.29	100%	0	\$0.00		0	\$0.00
31416S7H8		PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$32,985,371.01	100%	0	\$0.00		0	\$0.00	
31416S7J4		PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,287,143.30	100%	0	\$0.00		0	\$0.00	
31416S7K1		PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$105,597,847.12	100%	0	\$0.00		0	\$0.00	
31416S7L9		PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$21,594,259.22	100%	0	\$0.00		0	\$0.00	
31416S7M7		PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,854,334.86	100%	0	\$0.00		0	\$0.00	
31416SAA9		Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,251,330.91	100%	0	\$0.00		0	\$0.00	
31416SAP6		Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,946,078.40	100%	0	\$0.00		0	\$0.00	
31416SAQ4		Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,961,798.76	100%	0	\$0.00		0	\$0.00	
31416SAR2		Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,974,820.62	100%	0	\$0.00		0	\$0.00	
31416SAS0		Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,946,150.00	100%	0	\$0.00		0	\$0.00	
31416SAT8		Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,917,703.21	100%	0	\$0.00		0	\$0.00	
31416SAU5		Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,472,800.00	100%	0	\$0.00		0	\$0.00	
31416SAV3		Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,661,125.00	100%	0	\$0.00		0	\$0.00	

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31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,471,940.00	100%	0	\$0.00		0	\$0.00	
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,038,100.00	100%	0	\$0.00		0	\$0.00	
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$49,692,564.37	100%	0	\$0.00		0	\$0.00	
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,991,145.46	100%	0	\$0.00		0	\$0.00	
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$49,778,100.75	100%	0	\$0.00		0	\$0.00	
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,658,293.33	100%	0	\$0.00		0	\$0.00	
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,566,538.57	71.09%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,643,039.57	100%	0	\$0.00		0	\$0.00	
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,288,816.09	100%	0	\$0.00		0	\$0.00	
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$49,104,289.62	100%	0	\$0.00		0	\$0.00	
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$49,841,249.01	100%	0	\$0.00		0	\$0.00	

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31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$49,075,368.52	100%	0	\$0.00		0	\$0.00	
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$49,573,551.04	100%	0	\$0.00		0	\$0.00	
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,065,706.25	100%	0	\$0.00		0	\$0.00	
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$40,765,465.87	100%	0	\$0.00		0	\$0.00	
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,557,846.59	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,339,846.59	100%	0	\$0.00		0	\$0.00	
31416SDV0	GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,535,800.00	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,935,923.40	100%	0	\$0.00		0	\$0.00	
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,949,700.00	100%	0	\$0.00		0	\$0.00	
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,324,465.13	100%	0	\$0.00		0	\$0.00	
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,892,399.98	100%	0	\$0.00		0	\$0.00	
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$49,712,205.51	100%	0	\$0.00		0	\$0.00	
31416SEA5		GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$49,421,495.93	100%	0	\$0.00		0	\$0.00	
31416SEB3		GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$49,220,485.94	100%	0	\$0.00		0	\$0.00	
31416SEC1		GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$48,865,787.77	100%	0	\$0.00		0	\$0.00	
31416SED9		GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,652,454.19	100%	0	\$0.00		0	\$0.00	
31416SEE7		GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,780,937.26	100%	0	\$0.00		0	\$0.00	
31416SEF4		GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,371,945.92	100%	0	\$0.00		0	\$0.00	
31416SEG2		GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,704,007.47	100%	0	\$0.00		0	\$0.00	
31416SEH0		GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,621,820.12	100%	0	\$0.00		0	\$0.00	
31416SEJ6		GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0	\$0.00	NA

Total			115	\$29,959,257.71	100%	0	\$0.00		0	\$0.00	
31416SEK3		GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$47,566,633.90	100%	0	\$0.00		0	\$0.00	
31416SEL1		GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,634,196.62	100%	0	\$0.00		0	\$0.00	
31416SEM9		GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,468,197.32	100%	0	\$0.00		0	\$0.00	
31416SEN7		GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,084,960.26	100%	0	\$0.00		0	\$0.00	
31416SEP2		GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,630,555.61	100%	0	\$0.00		0	\$0.00	
31416SEQ0		GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,794,762.51	100%	0	\$0.00		0	\$0.00	
31416SER8		Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,175,113.29	100%	0	\$0.00		0	\$0.00	
31416SES6		GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,855,891.32	100%	0	\$0.00		0	\$0.00	
31416SET4		GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,406,023.35	100%	0	\$0.00		0	\$0.00	
31416SEU1			26	\$6,049,857.02	12.15%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$49,812,487.16	100%	0	\$0.00		0	\$0.00	
31416SEV9		GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$49,499,260.29	100%	0	\$0.00		0	\$0.00	
31416SEW7		GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$41,797,087.66	100%	0	\$0.00		0	\$0.00	
31416SFK2		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,988,411.27	100%	0	\$0.00		0	\$0.00	
31416SFL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,539,641.97	100%	0	\$0.00		0	\$0.00	
31416SFM8		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,146,906.11	100%	0	\$0.00		0	\$0.00	
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$19,302,874.91	100%	0	\$0.00		0	\$0.00	
31416SHF1		Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$342,538.30	100%	0	\$0.00		0	\$0.00	
31416SHG9		U.S. BANK N.A.	1	\$78,156.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$78,156.06	100%	0	\$0.00		0	\$0.00	
31416SHH7		Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$366,819.71	100%	0	\$0.00		0	\$0.00	
31416SHJ3		Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$149,353.14	100%	0	\$0.00		0	\$0.00	

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31416SHK0		Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$68,569.62	100%	0	\$0.00		0	\$0.00	
31416SHM6		Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$132,000.00	100%	0	\$0.00		0	\$0.00	
31416SHN4		Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$142,500.00	100%	0	\$0.00		0	\$0.00	
31416SHP9		Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$119,920.00	100%	0	\$0.00		0	\$0.00	
31416SR29		BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,119,842.61	100%	0	\$0.00		0	\$0.00	
31416SR37		BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,375,787.84	100%	0	\$0.00		0	\$0.00	
31416SR45		BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,961,955.27	100%	0	\$0.00		0	\$0.00	
31416SR52		BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,490,728.11	100%	0	\$0.00		0	\$0.00	
31416SR60		BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,625,143.86	100%	0	\$0.00		0	\$0.00	
31416SR78		BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,929,576.74	100%	0	\$0.00		0	\$0.00	
31416SR86		BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,692,701.93	100%	0	\$0.00		0	\$0.00	

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31416SR94	BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$25,020,893.45	100%	0	\$0.00		0	\$0.00	
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$244,564,618.82	100%	0	\$0.00		0	\$0.00	
31416SRG8	BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$18,323,009.10	60.02%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$30,526,532.69	100%	0	\$0.00		0	\$0.00	
31416SRH6	BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$15,418,383.06	100%	0	\$0.00		0	\$0.00	
31416SRK9	BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,814,127.06	75.74%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,036,056.65	100%	0	\$0.00		0	\$0.00	
31416SRM5	BANK OF AMERICA, N.A.	5	\$880,922.34	36.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,409,480.62	100%	0	\$0.00		0	\$0.00	
31416SRN3	BANK OF AMERICA, N.A.	6	\$777,313.94	72.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,098.83	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,072,412.77	100%	0	\$0.00		0	\$0.00	
31416SRQ6	BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,589,737.58	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,568,360.71	100%	0	\$0.00		0	\$0.00	
31416SRR4	BANK OF AMERICA, N.A.	6	\$652,915.34	14.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,924,368.14	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,577,283.48	100%	0	\$0.00		0	\$0.00	

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31416SRS2	BANK OF AMERICA, N.A.	3	\$366,400.00	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,318,646.12	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,685,046.12	100%	0	\$0.00		0	\$0.00	
31416SRU7	BANK OF AMERICA, N.A.	3	\$314,300.00	29.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$756,802.06	70.66%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,071,102.06	100%	0	\$0.00		0	\$0.00	
31416SRV5	BANK OF AMERICA, N.A.	4	\$576,703.79	41.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$826,842.25	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,403,546.04	100%	0	\$0.00		0	\$0.00	
31416SRW3	BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total		1,250	\$321,131,114.83	100%	0	\$0.00		0	\$0.00	
31416SRX1	BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$44,951,651.09	60.2%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$74,671,848.38	100%	0	\$0.00		0	\$0.00	
31416SRY9	BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,050	\$759,538,168.19	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total		4,369	\$1,101,290,756.91	100%	0	\$0.00		0	\$0.00	
31416SRZ6	BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,004,079.76	100%	0	\$0.00		0	\$0.00	
31416SS28	BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,718,312.95	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,082,101.52	100%	0	\$0.00		0	\$0.00	
31416SS36	BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,528,317.56	100%	0	\$0.00		0	\$0.00	
31416SS44	BANK OF AMERICA,	2	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA

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		N.A.								
		Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,600,219.11	100%	0	\$0.00		0	\$0.00
31416SS51		BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			183	\$52,486,312.35	100%	0	\$0.00		0	\$0.00
31416SSA0		BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,042.15	100%	0	\$0.00		0	\$0.00
31416SSB8		BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0	\$0.00
Total			784	\$206,403,328.53	100%	0	\$0.00		0	\$0.00
31416SSD4		BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,051,253.12	100%	0	\$0.00		0	\$0.00
31416SSE2		BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,325,865.09	100%	0	\$0.00		0	\$0.00
31416SSF9		BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,229,380.59	100%	0	\$0.00		0	\$0.00
31416SSG7		BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,064,616.66	39.36%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,110,520.03	100%	0	\$0.00		0	\$0.00
31416SSH5		BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,695,967.30	100%	0	\$0.00		0	\$0.00
31416SSJ1		BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,090,270.29	100%	0	\$0.00		0	\$0.00	
31416SSK8		BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total			1,337	\$376,555,633.18	100%	0	\$0.00		0	\$0.00	
31416SSL6		BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			899	\$222,797,716.92	100%	0	\$0.00		0	\$0.00	
31416SSM4		BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total			630	\$150,009,503.56	100%	0	\$0.00		0	\$0.00	
31416SSN2		Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$561,337.34	100%	0	\$0.00		0	\$0.00	
31416SSQ5		BANK OF AMERICA, N.A.	5	\$1,216,190.69	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$398,007.53	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,614,198.22	100%	0	\$0.00		0	\$0.00	
31416SSR3		BANK OF AMERICA, N.A.	38	\$9,899,024.62	89.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,167,268.11	10.55%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,066,292.73	100%	0	\$0.00		0	\$0.00	
31416SSS1		BANK OF AMERICA, N.A.	56	\$12,913,074.20	71.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,122,127.87	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$18,035,202.07	100%	0	\$0.00		0	\$0.00	
31416SST9		BANK OF AMERICA, N.A.	18	\$3,526,136.12	50.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,428,442.32	49.3%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,954,578.44	100%	0	\$0.00		0	\$0.00	
31416SSU6		BANK OF AMERICA, N.A.	3	\$467,458.31	41.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$666,542.07	58.78%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,134,000.38	100%	0	\$0.00		0	\$0.00	

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31416SSV4	BANK OF AMERICA, N.A.	421	\$104,206,936.17	76.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,777,744.56	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$135,984,680.73	100%	0	\$0.00		0	\$0.00	
31416SSW2	BANK OF AMERICA, N.A.	65	\$3,999,729.29	39.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$6,019,958.27	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,019,687.56	100%	0	\$0.00		0	\$0.00	
31416SSX0	BANK OF AMERICA, N.A.	33	\$4,532,120.14	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,878,195.41	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,410,315.55	100%	0	\$0.00		0	\$0.00	
31416SSY8	BANK OF AMERICA, N.A.	161	\$10,943,519.85	37.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$18,385,356.60	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$29,328,876.45	100%	0	\$0.00		0	\$0.00	
31416SSZ5	BANK OF AMERICA, N.A.	2,630	\$542,400,484.62	70.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,582	\$222,513,903.15	29.09%	0	\$0.00	NA	0	\$0.00	NA
Total		4,212	\$764,914,387.77	100%	0	\$0.00		0	\$0.00	
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,895,445.09	100%	0	\$0.00		0	\$0.00	
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,638,458.16	100%	0	\$0.00		0	\$0.00	
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,163,085.69	65.02%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,788,900.36	100%	0	\$0.00		0	\$0.00	
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,583,496.32	44.91%	0	\$0.00	NA	0	\$0.00	NA

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Total			61	\$7,978,836.39	100%	0	\$0.00		0	\$0.00	
31416SUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,870,792.09	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,831,736.56	100%	0	\$0.00		0	\$0.00	
31416SUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$759,325.00	60.58%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,253,368.56	100%	0	\$0.00		0	\$0.00	
31416SUM1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,610,397.76	100%	0	\$0.00		0	\$0.00	
31416SUN9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,452,524.50	100%	0	\$0.00		0	\$0.00	
31416SUP4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,850,441.32	100%	0	\$0.00		0	\$0.00	
31416SUQ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,658,010.47	100%	0	\$0.00		0	\$0.00	
31416SYS4		METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,938,490.52	100%	0	\$0.00		0	\$0.00	
31416SYT2		METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,891,573.88	100%	0	\$0.00		0	\$0.00	
31416SYU9		METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,538,205.25	100%	0	\$0.00		0	\$0.00	
31416SYV7		METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,218,177.37	65.64%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,855,777.37	100%	0	\$0.00		0	\$0.00	
31416SYX3		METLIFE BANK, NA	2	\$668,000.00	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,112,500.00	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,780,500.00	100%	0	\$0.00		0	\$0.00	
31416SYY1		METLIFE BANK, NA	8	\$2,201,600.00	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,481,400.00	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,683,000.00	100%	0	\$0.00		0	\$0.00	
31416SZD6		GMAC BANK	9	\$2,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,000,500.00	100%	0	\$0.00		0	\$0.00	
31416SZE4		GMAC BANK	8	\$2,000,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,000,375.00	100%	0	\$0.00		0	\$0.00	
31416SZG9		GMAC BANK	34	\$6,999,946.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,999,946.14	100%	0	\$0.00		0	\$0.00	
31416SZH7		GMAC BANK	8	\$2,999,764.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,999,764.00	100%	0	\$0.00		0	\$0.00	
31416SZJ3		GMAC BANK	5	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,000,300.00	100%	0	\$0.00		0	\$0.00	
31416T2A6		NATIONAL CITY BANK	11	\$1,937,978.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,937,978.03	100%	0	\$0.00		0	\$0.00	
31416T2B4		NATIONAL CITY BANK	18	\$2,375,641.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,375,641.36	100%	0	\$0.00		0	\$0.00	
31416T3H0		CHASE HOME FINANCE, LLC	27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,294,303.25	21.28%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,082,645.92	100%	0	\$0.00		0	\$0.00	
31416T3L1		Unavailable	24	\$3,168,264.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,168,264.30	100%	0	\$0.00		0	\$0.00	
31416T3M9		Unavailable	26	\$3,144,287.24	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$3,144,287.24	100%	0	\$0.00		0	\$0.00	
31416T3P2		Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,975,090.34	100%	0	\$0.00		0	\$0.00	
31416T3Q0		Unavailable	165	\$22,167,083.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$22,167,083.67	100%	0	\$0.00		0	\$0.00	
31416T4E6		CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,185,835.68	100%	0	\$0.00		0	\$0.00	
31416T4L0		CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,237,616.92	100%	0	\$0.00		0	\$0.00	
31416T4M8		CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,605,541.84	100%	0	\$0.00		0	\$0.00	
31416T4P1		CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$49,658,957.66	100%	0	\$0.00		0	\$0.00	
31416T4Q9		CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,644,821.72	100%	0	\$0.00		0	\$0.00	
31416T4R7		CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,374,096.80	100%	0	\$0.00		0	\$0.00	
31416T4S5		CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,305,500.00	100%	0	\$0.00		0	\$0.00	
31416T4T3		CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,581,239.00	100%	0	\$0.00		0	\$0.00	

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31416T4U0	CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,843,968.63	100%	0	\$0.00		0	\$0.00	
31416T4V8	CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,129,310.00	100%	0	\$0.00		0	\$0.00	
31416T4W6	CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,140,443.86	100%	0	\$0.00		0	\$0.00	
31416T4X4	CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,351,300.00	100%	0	\$0.00		0	\$0.00	
31416T4Y2	CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,072,179.70	100%	0	\$0.00		0	\$0.00	
31416T4Z9	CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,042,730.90	100%	0	\$0.00		0	\$0.00	
31416T5A3	CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,404,600.84	100%	0	\$0.00		0	\$0.00	
31416T5B1	CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,320,350.00	100%	0	\$0.00		0	\$0.00	
31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,309,268.00	100%	0	\$0.00		0	\$0.00	
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,080,945.47	100%	0	\$0.00		0	\$0.00	
31416T5E5		CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$46,031,261.62	82.43%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$55,839,722.04	100%	0	\$0.00		0	\$0.00	
31416T5F2		CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,113	\$297,968,171.89	58.1%	0	\$0.00	NA	0	\$0.00	NA
Total			1,937	\$512,847,926.54	100%	0	\$0.00		0	\$0.00	
31416T5G0		CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total			1,237	\$345,726,781.01	100%	0	\$0.00		0	\$0.00	
31416T5H8		CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total			1,199	\$330,197,629.68	100%	0	\$0.00		0	\$0.00	
31416T5J4		CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,491,309.89	100%	0	\$0.00		0	\$0.00	
31416T5K1		CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,767,013.76	100%	0	\$0.00		0	\$0.00	
31416T5L9		CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,871,521.59	100%	0	\$0.00		0	\$0.00	
31416T6K0		Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$39,628,827.55	100%	0	\$0.00		0	\$0.00	
31416T6L8		Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$33,984,552.94	100%	0	\$0.00		0	\$0.00	
31416T6M6		Unavailable	20	\$3,195,773.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,195,773.81	100%	0	\$0.00		0	\$0.00	

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31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,235,990.84	100%	0	\$0.00		0	\$0.00	
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,751,763.77	100%	0	\$0.00		0	\$0.00	
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,599,328.56	100%	0	\$0.00		0	\$0.00	
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,448,085.02	100%	0	\$0.00		0	\$0.00	
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,117,217.79	100%	0	\$0.00		0	\$0.00	
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,255,196.23	100%	0	\$0.00		0	\$0.00	
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,654,946.59	100%	0	\$0.00		0	\$0.00	
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,176,119.90	100%	0	\$0.00		0	\$0.00	
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,388,315.91	100%	0	\$0.00		0	\$0.00	
31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,585,302.01	100%	0	\$0.00		0	\$0.00	
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,059,716.50	100%	0	\$0.00		0	\$0.00	
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$5,700,796.10	100%	0	\$0.00		0	\$0.00	
31416TAA7		PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,385,786.95	100%	0	\$0.00		0	\$0.00	
31416TAC3		PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,159,879.60	100%	0	\$0.00		0	\$0.00	
31416TAD1		PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,151,071.52	100%	0	\$0.00		0	\$0.00	
31416TAE9		PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$44,216,516.85	100%	0	\$0.00		0	\$0.00	
31416TAF6		PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,428,064.34	100%	0	\$0.00		0	\$0.00	
31416TAG4		PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$6,378,963.51	100%	0	\$0.00		0	\$0.00	
31416TAH2		PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,182,998.02	100%	0	\$0.00		0	\$0.00	
31416TAJ8		PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,291,089.14	100%	0	\$0.00		0	\$0.00	
31416TAK5		PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,125,393.26	100%	0	\$0.00		0	\$0.00	

31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,529,648.31	100%	0	\$0.00		0	\$0.00	
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,190,959.78	100%	0	\$0.00		0	\$0.00	
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,646,776.80	100%	0	\$0.00		0	\$0.00	
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,802,431.38	100%	0	\$0.00		0	\$0.00	
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,933,511.50	100%	0	\$0.00		0	\$0.00	
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,580,993.11	100%	0	\$0.00		0	\$0.00	
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,270,641.33	100%	0	\$0.00		0	\$0.00	
31416TAT6	PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,237,044.65	100%	0	\$0.00		0	\$0.00	
31416TAU3	PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,551,804.72	100%	0	\$0.00		0	\$0.00	
31416TAV1	PHH MORTGAGE	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,296,617.64	100%	0	\$0.00		0	\$0.00
31416TAW9		PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,322,977.94	100%	0	\$0.00		0	\$0.00
31416TAX7		PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,746,048.29	100%	0	\$0.00		0	\$0.00
31416TAY5		PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0	\$0.00
Total			537	\$130,511,747.35	100%	0	\$0.00		0	\$0.00
31416TB24		INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,842,020.00	100%	0	\$0.00		0	\$0.00
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,999,054.81	100%	0	\$0.00		0	\$0.00
31416TBY4		INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,318,690.32	100%	0	\$0.00		0	\$0.00
31416TBZ1		INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,424,887.31	100%	0	\$0.00		0	\$0.00
31416TD55		PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,367.40	100%	0	\$0.00		0	\$0.00
31416TD71		PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,770,855.00	100%	0	\$0.00		0	\$0.00
31416TDQ9		PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,300,442.00	100%	0	\$0.00		0	\$0.00	
31416TDR7		PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,679,257.94	100%	0	\$0.00		0	\$0.00	
31416TDS5		PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$16,962,625.55	100%	0	\$0.00		0	\$0.00	
31416TDT3		PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,086,768.22	100%	0	\$0.00		0	\$0.00	
31416TDU0		PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,849,062.60	100%	0	\$0.00		0	\$0.00	
31416TDV8		PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,256,382.93	100%	0	\$0.00		0	\$0.00	
31416TDW6		PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,247,469.67	100%	0	\$0.00		0	\$0.00	
31416TG29		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,606,141.53	100%	0	\$0.00		0	\$0.00	
31416TG37		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$26,504,434.58	100%	0	\$0.00		0	\$0.00	
31416TG52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,900,370.35	100%	0	\$0.00		0	\$0.00	

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31416TG60	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$23,278,186.38	100%	0	\$0.00		0	\$0.00	
31416TG78	Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,263,480.10	100%	0	\$0.00		0	\$0.00	
31416TG86	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$18,815,552.41	100%	0	\$0.00		0	\$0.00	
31416TG94	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,203,176.49	100%	0	\$0.00		0	\$0.00	
31416THA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,086,369.35	100%	0	\$0.00		0	\$0.00	
31416THB8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,980,042.78	100%	0	\$0.00		0	\$0.00	
31416THC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,450,145.57	100%	0	\$0.00		0	\$0.00	
31416THD4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,714,935.21	100%	0	\$0.00		0	\$0.00	
31416THE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,663,970.03	100%	0	\$0.00		0	\$0.00	
31416THF9	Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,394,519.18	100%	0	\$0.00		0	\$0.00	

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31416THG7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$28,724,123.69	100%	0	\$0.00		0	\$0.00	
31416THH5	Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,690,167.05	100%	0	\$0.00		0	\$0.00	
31416THJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,483,269.46	100%	0	\$0.00		0	\$0.00	
31416THK8	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$25,912,441.01	100%	0	\$0.00		0	\$0.00	
31416TJM2	RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,960,221.12	100%	0	\$0.00		0	\$0.00	
31416TJN0	RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$91,439,022.06	100%	0	\$0.00		0	\$0.00	
31416TJP5	RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,972,954.44	100%	0	\$0.00		0	\$0.00	
31416TJQ3	RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,716,047.95	100%	0	\$0.00		0	\$0.00	
31416TJS9	RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,817,985.95	100%	0	\$0.00		0	\$0.00	
31416TJW0	RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,420,618.96	100%	0	\$0.00		0	\$0.00	
31416TK24	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,931,075.13	100%	0	\$0.00		0	\$0.00	
31416TK32	FIRST FEDERAL SAVINGS AND LOAN	14	\$3,083,884.20	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION OF CHARLESTON, SC								
Total			14	\$3,083,884.20	100%	0	\$0.00		0	\$0.00
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,738,990.09	100%	0	\$0.00		0	\$0.00
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,212,122.92	100%	0	\$0.00		0	\$0.00
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,630,049.09	100%	0	\$0.00		0	\$0.00
31416TM22		WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA	0	\$0.00
Total			210	\$61,944,576.74	100%	0	\$0.00		0	\$0.00
31416TM30		WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,274,350.69	100%	0	\$0.00		0	\$0.00
31416TM48		WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$650,527.78	24.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,708,018.92	100%	0	\$0.00		0	\$0.00
31416TM55		WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0	\$0.00
Total			212	\$59,570,591.57	100%	0	\$0.00		0	\$0.00
31416TM63		WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$21,769,104.94	100%	0	\$0.00		0	\$0.00	
31416TM71		WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,135,214.89	100%	0	\$0.00		0	\$0.00	
31416TM89		WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,947,091.16	100%	0	\$0.00		0	\$0.00	
31416TM97		WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$20,696,536.82	44.42%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$46,596,940.23	100%	0	\$0.00		0	\$0.00	
31416TMW6		WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA	0	\$0.00	NA
Total			1,828	\$297,527,035.17	100%	0	\$0.00		0	\$0.00	
31416TMX4		WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,524,877.94	100%	0	\$0.00		0	\$0.00	
31416TMY2		WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,159,682.56	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,591,102.03	100%	0	\$0.00		0	\$0.00	
31416TMZ9		WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$502,195.86	25.85%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,942,404.59	100%	0	\$0.00		0	\$0.00	
31416TN21		EVERBANK	10	\$2,093,639.38	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,111,789.63	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,205,429.01	100%	0	\$0.00		0	\$0.00	
31416TN39		EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$8,146,763.03	51.23%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,902,978.28	100%	0	\$0.00		0	\$0.00	

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31416TN47	EVERBANK	11	\$2,282,095.34	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,962,079.04	100%	0	\$0.00		0	\$0.00	
31416TN54	EVERBANK	8	\$1,700,274.42	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,208,657.42	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,908,931.84	100%	0	\$0.00		0	\$0.00	
31416TN62	EVERBANK	58	\$11,030,767.21	22.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$38,798,238.36	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,829,005.57	100%	0	\$0.00		0	\$0.00	
31416TN70	EVERBANK	55	\$10,664,745.78	21.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$39,153,309.02	78.59%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$49,818,054.80	100%	0	\$0.00		0	\$0.00	
31416TN88	EVERBANK	65	\$13,383,096.46	35.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$23,818,685.10	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$37,201,781.56	100%	0	\$0.00		0	\$0.00	
31416TN96	EVERBANK	67	\$11,968,051.53	24.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$37,442,147.22	75.78%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$49,410,198.75	100%	0	\$0.00		0	\$0.00	
31416TNB1	WELLS FARGO BANK, N.A.	787	\$53,549,832.75	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$33,664,123.53	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		1,273	\$87,213,956.28	100%	0	\$0.00		0	\$0.00	
31416TNC9	WELLS FARGO BANK, N.A.	108	\$6,349,932.33	66.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,189,451.24	33.43%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,539,383.57	100%	0	\$0.00		0	\$0.00	
31416TND7	WELLS FARGO BANK, N.A.	53	\$3,042,181.34	80.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$754,800.22	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,796,981.56	100%	0	\$0.00		0	\$0.00	
31416TNE5	WELLS FARGO BANK, N.A.	22	\$1,284,805.48	83.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$245,486.92	16.04%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,530,292.40	100%	0	\$0.00		0	\$0.00	
31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$22,058,907.20	100%	0	\$0.00		0	\$0.00	
31416TNG0		WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$41,085,967.01	100%	0	\$0.00		0	\$0.00	
31416TNH8		WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,057,759.16	32%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,554,662.05	100%	0	\$0.00		0	\$0.00	
31416TNJ4		WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,685,911.27	100%	0	\$0.00		0	\$0.00	
31416TNK1		WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,170	\$151,473,760.39	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total			3,068	\$400,804,126.76	100%	0	\$0.00		0	\$0.00	
31416TNL9		WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,017,043.58	100%	0	\$0.00		0	\$0.00	
31416TNM7		WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,357,398.53	100%	0	\$0.00		0	\$0.00	
31416TNN5		WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,945,080.21	100%	0	\$0.00		0	\$0.00	
31416TNP0		WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$474,828.87	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,873,665.16	100%	0	\$0.00		0	\$0.00	
31416TNQ8		WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$37,625,568.69	51.28%	0	\$0.00	NA	0	\$0.00	NA

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Total			267	\$73,366,792.20	100%	0	\$0.00		0	\$0.00	
31416TNT2	EVERBANK		84	\$11,413,084.16	42.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$15,370,357.06	57.39%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$26,783,441.22	100%	0	\$0.00		0	\$0.00	
31416TNU9	EVERBANK		32	\$5,109,174.40	34.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$9,491,479.30	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,600,653.70	100%	0	\$0.00		0	\$0.00	
31416TNV7	EVERBANK		17	\$2,528,663.58	33.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		21	\$5,016,598.40	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,545,261.98	100%	0	\$0.00		0	\$0.00	
31416TNW5	EVERBANK		47	\$5,426,281.21	40.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$7,817,242.91	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,243,524.12	100%	0	\$0.00		0	\$0.00	
31416TNX3	EVERBANK		32	\$7,580,721.18	15.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		148	\$41,633,555.32	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$49,214,276.50	100%	0	\$0.00		0	\$0.00	
31416TNY1	EVERBANK		12	\$2,887,752.35	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$26,715,548.02	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$29,603,300.37	100%	0	\$0.00		0	\$0.00	
31416TNZ8	EVERBANK		8	\$1,300,288.22	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$18,648,347.99	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$19,948,636.21	100%	0	\$0.00		0	\$0.00	
31416TP45	EVERBANK		22	\$3,144,404.30	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$7,191,611.75	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,336,016.05	100%	0	\$0.00		0	\$0.00	
31416TP52	EVERBANK		5	\$616,280.18	28.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,532,898.33	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,149,178.51	100%	0	\$0.00		0	\$0.00	
31416TP78	EVERBANK		1	\$155,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,250,063.71	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,405,063.71	100%	0	\$0.00		0	\$0.00	
31416TP86	EVERBANK		8	\$963,500.00	32.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,004,282.55	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,967,782.55	100%	0	\$0.00		0	\$0.00	

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31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,334,270.52	100%	0	\$0.00		0	\$0.00	
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$49,766,259.38	100%	0	\$0.00		0	\$0.00	
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,600,326.01	100%	0	\$0.00		0	\$0.00	
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$24,911,796.86	100%	0	\$0.00		0	\$0.00	
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$27,929,639.29	100%	0	\$0.00		0	\$0.00	
31416TPE3	EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,911,696.72	100%	0	\$0.00		0	\$0.00	
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,836,483.52	100%	0	\$0.00		0	\$0.00	
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,897,700.00	100%	0	\$0.00		0	\$0.00	
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,806,798.02	100%	0	\$0.00		0	\$0.00	
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$46,240,188.49	100%	0	\$0.00		0	\$0.00	
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,754,495.16	100%	0	\$0.00		0	\$0.00	

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31416TPL7	EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,285,248.81	100%	0	\$0.00		0	\$0.00	
31416TPM5	EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,846,100.00	100%	0	\$0.00		0	\$0.00	
31416TPP8	EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,929,355.16	100%	0	\$0.00		0	\$0.00	
31416TPQ6	EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,135,472.10	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,521,172.10	100%	0	\$0.00		0	\$0.00	
31416TPR4	EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,460,038.55	100%	0	\$0.00		0	\$0.00	
31416TPS2	EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,908,516.00	74.67%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,965,466.00	100%	0	\$0.00		0	\$0.00	
31416TPT0	EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,239,019.95	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,309,469.95	100%	0	\$0.00		0	\$0.00	
31416TPU7	EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,396,250.00	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,915,750.00	100%	0	\$0.00		0	\$0.00	
31416TPV5	EVERBANK	9	\$1,097,000.00	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,762,000.00	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,859,000.00	100%	0	\$0.00		0	\$0.00	
31416TPW3	EVERBANK	21	\$2,866,796.76	52.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,559,200.00	47.17%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,425,996.76	100%	0	\$0.00		0	\$0.00	
31416TPX1	EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,046,723.42	86.86%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,869,331.94	100%	0	\$0.00		0	\$0.00	
31416TPY9	EVERBANK	26	\$4,272,847.83	15.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	77	\$22,589,948.16	84.09%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$26,862,795.99	100%	0	\$0.00		0	\$0.00	
31416TPZ6		EVERBANK	13	\$3,260,759.46	21.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$12,136,454.39	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,397,213.85	100%	0	\$0.00		0	\$0.00	
31416TQE2		ENVOY MORTGAGE, LTD.	5	\$1,081,295.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,081,295.04	100%	0	\$0.00		0	\$0.00	
31416TQF9		ENVOY MORTGAGE, LTD.	4	\$1,159,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,159,550.00	100%	0	\$0.00		0	\$0.00	
31416TQG7		ENVOY MORTGAGE, LTD.	4	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,337,000.00	100%	0	\$0.00		0	\$0.00	
31416TQH5		ENVOY MORTGAGE, LTD.	4	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,027,550.00	100%	0	\$0.00		0	\$0.00	
31416TQJ1		ENVOY MORTGAGE, LTD.	5	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,058,800.00	100%	0	\$0.00		0	\$0.00	
31416TQK8		ENVOY MORTGAGE, LTD.	8	\$1,712,826.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,712,826.68	100%	0	\$0.00		0	\$0.00	
31416TR27		HSBC MORTGAGE CORPORATION (USA)	55	\$18,001,336.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$18,001,336.91	100%	0	\$0.00		0	\$0.00	
31416TR68		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,367.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,000,367.08	100%	0	\$0.00		0	\$0.00	
31416TR76		HSBC MORTGAGE CORPORATION (USA)	33	\$5,000,252.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,000,252.80	100%	0	\$0.00		0	\$0.00	
31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$10,000,935.01	100%	0	\$0.00		0	\$0.00	

31416TR92	HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,000,658.91	100%	0	\$0.00		0	\$0.00	
31416TRD3	ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,398,816.84	100%	0	\$0.00		0	\$0.00	
31416TRY7	HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$17,001,144.54	100%	0	\$0.00		0	\$0.00	
31416TS26	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,500,374.97	100%	0	\$0.00		0	\$0.00	
31416TS34	HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,139,766.66	100%	0	\$0.00		0	\$0.00	
31416TS42	HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,001,408.13	100%	0	\$0.00		0	\$0.00	
31416TS59	HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,174,027.87	100%	0	\$0.00		0	\$0.00	
31416TS67	HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,578,030.19	100%	0	\$0.00		0	\$0.00	
31416TSA8	HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$11,949,713.51	100%	0	\$0.00		0	\$0.00	
31416TSB6	HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,541,210.55	100%	0	\$0.00		0	\$0.00	
31416TSC4	HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,999,863.92	100%	0	\$0.00		0	\$0.00	
31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			111	\$25,000,849.21	100%	0	\$0.00		0	\$0.00	
31416TSE0		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,999,741.90	100%	0	\$0.00		0	\$0.00	
31416TSF7		HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,000,665.96	100%	0	\$0.00		0	\$0.00	
31416TSG5		HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,000,899.12	100%	0	\$0.00		0	\$0.00	
31416TSH3		HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,000,178.20	100%	0	\$0.00		0	\$0.00	
31416TSJ9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,000,606.76	100%	0	\$0.00		0	\$0.00	
31416TSK6		HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,999,752.14	100%	0	\$0.00		0	\$0.00	
31416TSL4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,000,203.06	100%	0	\$0.00		0	\$0.00	
31416TSM2		HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,000,108.76	100%	0	\$0.00		0	\$0.00	
31416TSN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,000,146.61	100%	0	\$0.00		0	\$0.00	
31416TSP5		HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,000,568.63	100%	0	\$0.00		0	\$0.00	
31416TSQ3		HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,000,624.93	100%	0	\$0.00		0	\$0.00	
31416TSR1			56	\$17,999,579.60	100%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
Total			56	\$17,999,579.60	100%	0	\$0.00		0	\$0.00
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,139.03	100%	0	\$0.00		0	\$0.00
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,000,193.34	100%	0	\$0.00		0	\$0.00
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,925,869.84	100%	0	\$0.00		0	\$0.00
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,002,607.28	100%	0	\$0.00		0	\$0.00
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,903,157.77	100%	0	\$0.00		0	\$0.00
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,419,651.31	100%	0	\$0.00		0	\$0.00
31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,331.67	100%	0	\$0.00		0	\$0.00
31416TSZ3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,556.93	100%	0	\$0.00		0	\$0.00
31416TVL0		Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,105,595.98	100%	0	\$0.00		0	\$0.00
31416TVM8		Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,312,387.45	100%	0	\$0.00		0	\$0.00
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,758,304.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,758,304.76	100%	0	\$0.00		0	\$0.00

31416TWN5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,173,060.56	100%	0	\$0.00		0	\$0.00	
31416TWP0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,342,646.73	100%	0	\$0.00		0	\$0.00	
31416TWQ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,058,687.24	100%	0	\$0.00		0	\$0.00	
31416TWR6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,854,068.01	100%	0	\$0.00		0	\$0.00	
31416TWS4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,201,902.61	100%	0	\$0.00		0	\$0.00	
31416TWT2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,139,133.74	100%	0	\$0.00		0	\$0.00	
31416TWU9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,108,159.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,108,159.79	100%	0	\$0.00		0	\$0.00	
31416TWW7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,185,404.14	100%	0	\$0.00		0	\$0.00	

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31416TY29	BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,138,387.06	100%	0	\$0.00		0	\$0.00	
31416TY37	BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$40,119,634.57	100%	0	\$0.00		0	\$0.00	
31416TY45	BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,113	\$110,281,333.24	100%	0	\$0.00		0	\$0.00	
31416TY52	BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,269	\$323,811,875.76	100%	0	\$0.00		0	\$0.00	
31416TY60	BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$78,383,322.25	28.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,055	\$270,850,476.42	100%	0	\$0.00		0	\$0.00	
31416TY78	BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$29,809,737.62	100%	0	\$0.00		0	\$0.00	
31416TY86	BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,184	\$328,600,402.57	50.15%	0	\$0.00	NA	0	\$0.00	NA
Total		2,318	\$655,210,650.70	100%	0	\$0.00		0	\$0.00	
31416TY94	BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$107,225,208.09	100%	0	\$0.00		0	\$0.00	
31416TYR4	BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,092	\$513,025,482.66	46.12%	0	\$0.00	NA	0	\$0.00	NA
Total		4,439	\$1,112,301,807.18	100%	0	\$0.00		0	\$0.00	

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31416TYS2	BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$23,781,412.89	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$50,593,207.42	100%	0	\$0.00		0	\$0.00	
31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$12,873,654.82	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$30,485,770.45	100%	0	\$0.00		0	\$0.00	
31416TYU7	BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$132,267,521.90	100%	0	\$0.00		0	\$0.00	
31416TYV5	BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$12,563,838.99	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total		469	\$29,974,860.07	100%	0	\$0.00		0	\$0.00	
31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$30,276,475.13	30.26%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$100,063,283.15	100%	0	\$0.00		0	\$0.00	
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$58,092,781.04	100%	0	\$0.00		0	\$0.00	
31416TY9	BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,109	\$295,909,232.42	100%	0	\$0.00		0	\$0.00	
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$59,164,005.00	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$186,766,068.80	100%	0	\$0.00		0	\$0.00	
31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$11,670,104.84	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$21,971,616.56	100%	0	\$0.00		0	\$0.00	
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$930,014.38	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,263,613.25	100%	0	\$0.00		0	\$0.00	

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31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,563,887.85	65%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,021,760.68	100%	0	\$0.00		0	\$0.00	
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,031,647.55	100%	0	\$0.00		0	\$0.00	
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$121,652,493.23	100%	0	\$0.00		0	\$0.00	
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$50,116,221.78	100%	0	\$0.00		0	\$0.00	
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,328,976.90	100%	0	\$0.00		0	\$0.00	
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,598,463.58	100%	0	\$0.00		0	\$0.00	
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,311,072.52	100%	0	\$0.00		0	\$0.00	
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,188,783.06	100%	0	\$0.00		0	\$0.00	
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,257,005.53	100%	0	\$0.00		0	\$0.00	
31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,967,476.78	100%	0	\$0.00		0	\$0.00	
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0	\$0.00	NA
Total		614	\$150,004,966.38	100%	0	\$0.00		0	\$0.00	

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31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83	74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$25,872,155.19	26%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$99,525,666.02	100%	0	\$0.00		0	\$0.00	
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,043,686.87	100%	0	\$0.00		0	\$0.00	
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,868,349.37	100%	0	\$0.00		0	\$0.00	
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,527,035.40	100%	0	\$0.00		0	\$0.00	
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$6,889,442.52	100%	0	\$0.00		0	\$0.00	
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,358,199.10	20.98%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,472,985.95	100%	0	\$0.00		0	\$0.00	
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,736,176.70	100%	0	\$0.00		0	\$0.00	
31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26	91.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,155,597.58	100%	0	\$0.00		0	\$0.00	
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,912,874.13	100%	0	\$0.00		0	\$0.00	
31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NA	0	\$0.00	NA

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Total			96	\$5,202,915.64	100%	0	\$0.00		0	\$0.00	
31416TZX0		BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,244,279.25	100%	0	\$0.00		0	\$0.00	
31416TZY8		BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,199,735.83	100%	0	\$0.00		0	\$0.00	
31416TZZ5		BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,596,512.24	100%	0	\$0.00		0	\$0.00	
31416UA71		Unavailable	21	\$5,442,434.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,442,434.57	100%	0	\$0.00		0	\$0.00	
31416UAA4		UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,034,106.95	100%	0	\$0.00		0	\$0.00	
31416UAB2		UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,503,500.00	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,613,000.00	100%	0	\$0.00		0	\$0.00	
31416UAC0		UNIVERSAL MORTGAGE CORPORATION	3	\$526,230.00	19.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,717,556.08	100%	0	\$0.00		0	\$0.00	
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,307,000.00	100%	0	\$0.00		0	\$0.00	
31416UB21		Unavailable	18	\$1,107,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,107,900.00	100%	0	\$0.00		0	\$0.00	
31416UB39		Unavailable	25	\$7,082,725.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$7,082,725.00	100%	0	\$0.00		0	\$0.00	
31416UB47		Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,975,862.00	100%	0	\$0.00		0	\$0.00	
31416UB70		Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,766,738.92	100%	0	\$0.00		0	\$0.00	
31416UB88		Unavailable	19	\$4,812,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,812,700.00	100%	0	\$0.00		0	\$0.00	
31416UBC9		Unavailable	32	\$4,648,914.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,648,914.54	100%	0	\$0.00		0	\$0.00	
31416UBD7		Unavailable	28	\$6,283,489.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,283,489.00	100%	0	\$0.00		0	\$0.00	
31416UBE5		Unavailable	20	\$5,179,815.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,179,815.56	100%	0	\$0.00		0	\$0.00	
31416UBJ4		Unavailable	24	\$5,501,701.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,501,701.45	100%	0	\$0.00		0	\$0.00	
31416UBK1		Unavailable	24	\$7,298,015.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,298,015.00	100%	0	\$0.00		0	\$0.00	
31416UBL9		Unavailable	28	\$1,808,862.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,808,862.00	100%	0	\$0.00		0	\$0.00	
31416UBM7		Unavailable	23	\$6,082,404.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,082,404.35	100%	0	\$0.00		0	\$0.00	
31416UBN5		Unavailable	19	\$4,964,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,964,550.00	100%	0	\$0.00		0	\$0.00	
31416UBP0		Unavailable	26	\$5,095,313.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,095,313.78	100%	0	\$0.00		0	\$0.00	
31416UBQ8		Unavailable	31	\$7,116,876.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,116,876.64	100%	0	\$0.00		0	\$0.00	
31416UBR6		Unavailable	22	\$4,632,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,632,600.00	100%	0	\$0.00		0	\$0.00	
31416UBS4		Unavailable	28	\$6,800,710.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$6,800,710.00	100%	0	\$0.00		0	\$0.00	
31416UBT2		Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,760,869.18	100%	0	\$0.00		0	\$0.00	
31416UBU9		Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,832,800.00	100%	0	\$0.00		0	\$0.00	
31416UBV7		Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,721,220.00	100%	0	\$0.00		0	\$0.00	
31416UBW5		Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,700,614.25	100%	0	\$0.00		0	\$0.00	
31416UBX3		Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,305,960.93	100%	0	\$0.00		0	\$0.00	
31416UBY1		Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,362,885.00	100%	0	\$0.00		0	\$0.00	
31416UBZ8		Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,240,900.18	100%	0	\$0.00		0	\$0.00	
31416UCC8		Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,126,975.00	100%	0	\$0.00		0	\$0.00	
31417J2N9		Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,453,532.19	100%	0	\$0.00		0	\$0.00	
31417J2P4		Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,807,800.00	100%	0	\$0.00		0	\$0.00	
31417J2Q2		Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,237,100.00	100%	0	\$0.00		0	\$0.00	
31417J2R0		Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,486,400.00	100%	0	\$0.00		0	\$0.00	
31417J2S8		Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$36,665,625.00	100%	0	\$0.00		0	\$0.00	
31417J2T6		Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$71,271,811.57	100%	0	\$0.00		0	\$0.00	
31417J2U3		Unavailable	73	\$13,836,269.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			73	\$13,836,269.00	100%	0	\$0.00		0	\$0.00	
31417J2V1		Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,881,150.00	100%	0	\$0.00		0	\$0.00	
31417J7B0		NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,204,665.24	100%	0	\$0.00		0	\$0.00	
31417J7C8		U.S. BANK N.A.	2	\$334,500.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,310,475.50	100%	0	\$0.00		0	\$0.00	
31417J7D6		ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,176,175.46	100%	0	\$0.00		0	\$0.00	
31417J7E4		ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,982,050.00	100%	0	\$0.00		0	\$0.00	
31417J7G9		COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,733,918.91	100%	0	\$0.00		0	\$0.00	
31417J7H7		COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,607,181.40	100%	0	\$0.00		0	\$0.00	
31417J7J3		COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,708,373.45	100%	0	\$0.00		0	\$0.00	
31417J7K0		WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$40,396,805.00	100%	0	\$0.00		0	\$0.00	
31417J7L8		WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$55,166,473.15	100%	0	\$0.00		0	\$0.00	
31417J7M6		NATIONWIDE ADVANTAGE	13	\$2,409,800.00	50.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,804,938.49	100%	0	\$0.00		0	\$0.00	
31417JA59	Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,485,627.64	100%	0	\$0.00		0	\$0.00	
31417JA67	Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,095,895.46	100%	0	\$0.00		0	\$0.00	
31417JA75	Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,636,075.96	100%	0	\$0.00		0	\$0.00	
31417JA83	ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$501,500.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,561,532.19	100%	0	\$0.00		0	\$0.00	
31417JB25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,987,292.73	100%	0	\$0.00		0	\$0.00	
31417JB33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,994,576.18	100%	0	\$0.00		0	\$0.00	
31417JB41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,997,841.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,997,841.74	100%	0	\$0.00		0	\$0.00	
31417JB58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,003,000.00	100%	0	\$0.00		0	\$0.00	
31417JB66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,991,435.98	100%	0	\$0.00		0	\$0.00	
31417JB74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,004,130.81	100%	0	\$0.00		0	\$0.00	

31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,002,229.47	100%	0	\$0.00		0	\$0.00	
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,000,463.41	100%	0	\$0.00		0	\$0.00	
31417JBW9		ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,527,250.00	100%	0	\$0.00		0	\$0.00	
31417JBX7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	11	\$2,494,694.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,494,694.41	100%	0	\$0.00		0	\$0.00	
31417JBY5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,416,460.32	100%	0	\$0.00		0	\$0.00	
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,992,042.84	100%	0	\$0.00		0	\$0.00	
31417JC24		CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,689,684.00	100%	0	\$0.00		0	\$0.00	
31417JC32		CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,502,448.32	100%	0	\$0.00		0	\$0.00	
31417JC40		CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$40,841,708.20	100%	0	\$0.00		0	\$0.00	
31417JC57		CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,174,900.00	100%	0	\$0.00		0	\$0.00	
31417JC65		CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$3,263,943.01	100%	0	\$0.00		0	\$0.00	
31417JC73		CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,600,500.00	100%	0	\$0.00		0	\$0.00	
31417JC81		CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,192,993.00	100%	0	\$0.00		0	\$0.00	
31417JCA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,999,250.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,999,250.08	100%	0	\$0.00		0	\$0.00	
31417JCC2		QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,219,242.21	100%	0	\$0.00		0	\$0.00	
31417JCD0		QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,476,084.91	100%	0	\$0.00		0	\$0.00	
31417JCE8		Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,294,501.52	100%	0	\$0.00		0	\$0.00	
31417JCF5		Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,702,609.67	100%	0	\$0.00		0	\$0.00	
31417JCG3		WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,039,600.39	100%	0	\$0.00		0	\$0.00	
31417JCH1		WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,003,766.31	100%	0	\$0.00		0	\$0.00	
31417JCJ7		WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$15,113,305.68	100%	0	\$0.00		0	\$0.00	
31417JCK4		WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,716,000.00	100%	0	\$0.00		0	\$0.00	
31417JCL2		WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,638,190.00	100%	0	\$0.00		0	\$0.00	
31417JCM0		WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,171,985.16	100%	0	\$0.00		0	\$0.00	
31417JCN8		QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$5,778,696.54	100%	0	\$0.00		0	\$0.00	
31417JCP3		QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,127,302.92	100%	0	\$0.00		0	\$0.00	
31417JCQ1		Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,976,972.49	100%	0	\$0.00		0	\$0.00	
31417JCR9		Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$30,940,150.80	100%	0	\$0.00		0	\$0.00	
31417JCS7		Unavailable	196	\$47,259,944.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$47,259,944.01	100%	0	\$0.00		0	\$0.00	
31417JCT5		CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,465,619.00	100%	0	\$0.00		0	\$0.00	
31417JCU2		CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,778,938.53	100%	0	\$0.00		0	\$0.00	
31417JCV0		CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$23,705,545.26	100%	0	\$0.00		0	\$0.00	
31417JCW8		CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$66,530,438.47	100%	0	\$0.00		0	\$0.00	
31417JCX6		CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,590,038.79	100%	0	\$0.00		0	\$0.00	
31417JCY4		CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,661,466.65	100%	0	\$0.00		0	\$0.00	
31417JCZ1		CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,735,494.86	100%	0	\$0.00		0	\$0.00	
31417JDL1		CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,915,362.11	100%	0	\$0.00		0	\$0.00	

31417JDM9	CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,846,599.46	100%	0	\$0.00		0	\$0.00	
31417JDN7	CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,078,825.36	100%	0	\$0.00		0	\$0.00	
31417JDP2	CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,369,150.00	100%	0	\$0.00		0	\$0.00	
31417JDQ0	CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,058,450.00	100%	0	\$0.00		0	\$0.00	
31417JDR8	CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,051,292.00	100%	0	\$0.00		0	\$0.00	
31417JE22	THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,251,334.36	100%	0	\$0.00		0	\$0.00	
31417JE30	THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,281,437.90	100%	0	\$0.00		0	\$0.00	
31417JE48	THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,865,843.75	100%	0	\$0.00		0	\$0.00	
31417JE63	THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,329,249.91	100%	0	\$0.00		0	\$0.00	
31417JE71	THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,772,318.68	100%	0	\$0.00		0	\$0.00	
31417JE89	THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$17,373,510.80	100%	0	\$0.00		0	\$0.00	

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31417JE97	THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,592,317.64	100%	0	\$0.00		0	\$0.00	
31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,199,386.67	100%	0	\$0.00		0	\$0.00	
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,650,755.78	100%	0	\$0.00		0	\$0.00	
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,647,047.19	100%	0	\$0.00		0	\$0.00	
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,580,523.81	100%	0	\$0.00		0	\$0.00	
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,800,970.55	100%	0	\$0.00		0	\$0.00	
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,105,783.62	100%	0	\$0.00		0	\$0.00	
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,952,453.10	100%	0	\$0.00		0	\$0.00	
31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,990,892.48	100%	0	\$0.00		0	\$0.00	
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,384,091.59	100%	0	\$0.00		0	\$0.00	
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,025,042.12	100%	0	\$0.00		0	\$0.00	
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,015,741.02	100%	0	\$0.00		0	\$0.00	
31417JEQ9		17	\$1,585,702.92	100%	0	\$0.00	NA	0	\$0.00	NA

		THE HUNTINGTON NATIONAL BANK								
Total			17	\$1,585,702.92	100%	0	\$0.00		0	\$0.00
31417JER7		THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,765,933.13	100%	0	\$0.00		0	\$0.00
31417JES5		THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,765,369.81	100%	0	\$0.00		0	\$0.00
31417JET3		THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,819,881.89	100%	0	\$0.00		0	\$0.00
31417JEU0		THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,312,179.55	100%	0	\$0.00		0	\$0.00
31417JEV8		THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,941,470.72	100%	0	\$0.00		0	\$0.00
31417JEW6		THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,530,858.39	100%	0	\$0.00		0	\$0.00
31417JEX4		THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,836,475.07	100%	0	\$0.00		0	\$0.00
31417JEY2		THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,469.64	100%	0	\$0.00		0	\$0.00
31417JEZ9		THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,565,039.30	100%	0	\$0.00		0	\$0.00

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31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,088,425.01	100%	0	\$0.00		0	\$0.00	
31417JFB1	THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,351,002.03	100%	0	\$0.00		0	\$0.00	
31417JFC9	THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,019,970.00	100%	0	\$0.00		0	\$0.00	
31417JFD7	THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,298,197.92	100%	0	\$0.00		0	\$0.00	
31417JJ43	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,382,683.53	100%	0	\$0.00		0	\$0.00	
31417JJ50	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,812,928.08	100%	0	\$0.00		0	\$0.00	
31417JJ68	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,933,630.08	100%	0	\$0.00		0	\$0.00	
31417JIT8	Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,431,551.24	100%	0	\$0.00		0	\$0.00	
31417JJU5	Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$22,491,030.23	100%	0	\$0.00		0	\$0.00	
31417JJV3	Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$31,415,037.26	100%	0	\$0.00		0	\$0.00	

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31417JJW1	Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,489,376.29	100%	0	\$0.00		0	\$0.00	
31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,705,624.00	100%	0	\$0.00		0	\$0.00	
31417JK25	ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,620.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,043,820.00	100%	0	\$0.00		0	\$0.00	
31417JKA7	GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,128,820.00	100%	0	\$0.00		0	\$0.00	
31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,369,084.19	39.74%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,444,740.35	100%	0	\$0.00		0	\$0.00	
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$71,332,311.70	100%	0	\$0.00		0	\$0.00	
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$212,344.59	11.97%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,773,958.99	100%	0	\$0.00		0	\$0.00	
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,758,535.21	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,380,435.00	100%	0	\$0.00		0	\$0.00	
31417JKF6	Unavailable	61	\$15,501,274.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,501,274.00	100%	0	\$0.00		0	\$0.00	
31417JKG4	Unavailable	96	\$22,437,738.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$22,437,738.80	100%	0	\$0.00		0	\$0.00	
31417JKH2	Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,749,366.71	100%	0	\$0.00		0	\$0.00	
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total			772	\$172,776,048.54	100%	0	\$0.00		0	\$0.00	
31417JKZ2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,019,413.57	100%	0	\$0.00		0	\$0.00	
31417JM23		MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$35,880,598.42	100%	0	\$0.00		0	\$0.00	
31417JM31		MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,470,213.80	100%	0	\$0.00		0	\$0.00	
31417JM56		WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7,374	\$2,076,987,162.05	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			14,313	\$3,977,133,369.33	100%	0	\$0.00		0	\$0.00	
31417JM64		WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3,032	\$931,648,163.23	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total			10,075	\$3,047,832,957.76	100%	0	\$0.00		0	\$0.00	
31417JM72		WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,635,407.29	100%	0	\$0.00		0	\$0.00	
31417JM80		WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,941,803.16	100%	0	\$0.00		0	\$0.00	
31417JM98		WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$425,275.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,028,816.15	100%	0	\$0.00		0	\$0.00	
31417JMP2		Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,903,550.00	100%	0	\$0.00		0	\$0.00	
31417JMQ0		Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			194	\$46,798,727.89	100%	0	\$0.00		0	\$0.00	
31417JMR8		Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$76,511,098.83	100%	0	\$0.00		0	\$0.00	
31417JMS6		Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,006,950.00	100%	0	\$0.00		0	\$0.00	
31417JMU1		Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,845,270.88	100%	0	\$0.00		0	\$0.00	
31417JMV9		Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,749,625.00	100%	0	\$0.00		0	\$0.00	
31417JMX5		MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$19,895,684.91	100%	0	\$0.00		0	\$0.00	
31417JMY3		MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,502,858.73	100%	0	\$0.00		0	\$0.00	
31417JMZ0		MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,036,924.54	100%	0	\$0.00		0	\$0.00	
31417JN22		Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,678,115.25	100%	0	\$0.00		0	\$0.00	
31417JN30		Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,418,153.90	100%	0	\$0.00		0	\$0.00	
31417JN48		Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,056,940.57	100%	0	\$0.00		0	\$0.00	
31417JN55		Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,602,668.51	100%	0	\$0.00		0	\$0.00	
31417JN63		Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,391,414.13	100%	0	\$0.00		0	\$0.00	
31417JN71		Unavailable	27	\$3,249,481.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,249,481.52	100%	0	\$0.00		0	\$0.00	

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31417JNA4	WELLS FARGO BANK, N.A.	4	\$661,366.68	38.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,065,274.83	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,726,641.51	100%	0	\$0.00		0	\$0.00	
31417JNB2	WELLS FARGO BANK, N.A.	28	\$3,356,753.29	71.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,347,541.31	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,704,294.60	100%	0	\$0.00		0	\$0.00	
31417JNC0	WELLS FARGO BANK, N.A.	2	\$216,300.00	15.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,192,778.74	84.65%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,409,078.74	100%	0	\$0.00		0	\$0.00	
31417JND8	WELLS FARGO BANK, N.A.	2	\$222,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,503,998.29	87.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,726,498.29	100%	0	\$0.00		0	\$0.00	
31417JNE6	WELLS FARGO BANK, N.A.	4	\$531,342.39	37.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$901,787.85	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,433,130.24	100%	0	\$0.00		0	\$0.00	
31417JNF3	WELLS FARGO BANK, N.A.	11	\$1,556,460.00	34.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,991,317.33	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,547,777.33	100%	0	\$0.00		0	\$0.00	
31417JNG1	WELLS FARGO BANK, N.A.	2,502	\$677,065,803.53	55.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,995	\$550,392,579.25	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total		4,497	\$1,227,458,382.78	100%	0	\$0.00		0	\$0.00	
31417JNH9	WELLS FARGO BANK, N.A.	2,988	\$869,533,705.36	64.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,491	\$469,906,201.32	35.08%	0	\$0.00	NA	0	\$0.00	NA
Total		4,479	\$1,339,439,906.68	100%	0	\$0.00		0	\$0.00	
31417JNJ5	WELLS FARGO BANK, N.A.	245	\$69,516,574.71	63.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$40,817,036.37	36.99%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$110,333,611.08	100%	0	\$0.00		0	\$0.00	

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31417JNK2	WELLS FARGO BANK, N.A.	32	\$8,628,906.55	66.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,316,832.64	33.35%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,945,739.19	100%	0	\$0.00		0	\$0.00	
31417JNL0	WELLS FARGO BANK, N.A.	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,199,526.74	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,939,526.43	100%	0	\$0.00		0	\$0.00	
31417JNM8	WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$337,764.40	18.79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,797,303.42	100%	0	\$0.00		0	\$0.00	
31417JNN6	WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total		3,983	\$1,050,621,512.63	100%	0	\$0.00		0	\$0.00	
31417JNP1	WELLS FARGO BANK, N.A.	2,635	\$801,208,281.71	70.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,058	\$343,099,514.87	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total		3,693	\$1,144,307,796.58	100%	0	\$0.00		0	\$0.00	
31417JNQ9	WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$15,542,915.79	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$57,377,505.41	100%	0	\$0.00		0	\$0.00	
31417JNR7	WELLS FARGO BANK, N.A.	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$15,521,395.17	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$32,746,169.33	100%	0	\$0.00		0	\$0.00	
31417JNS5	WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,039,525.37	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,625,227.43	100%	0	\$0.00		0	\$0.00	
31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total		1,265	\$119,113,840.22	100%	0	\$0.00		0	\$0.00	
31417JNU0	WELLS FARGO BANK,	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0	\$0.00	NA

		N.A.								
		Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,619,944.70	100%	0	\$0.00		0	\$0.00
31417JNV8		WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0	\$0.00
Total			1,850	\$242,995,066.26	100%	0	\$0.00		0	\$0.00
31417JNW6		WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,090,960.06	100%	0	\$0.00		0	\$0.00
31417JNX4		WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,514,088.06	100%	0	\$0.00		0	\$0.00
31417JNY2		WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,113,585.90	100%	0	\$0.00		0	\$0.00
31417JNZ9		WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,946,511.43	63.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,411,867.26	100%	0	\$0.00		0	\$0.00
31417JSB7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,161,061.30	100%	0	\$0.00		0	\$0.00
31417JSC5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,389.04	100%	0	\$0.00		0	\$0.00
31417JSD3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,731,009.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,731,009.68	100%	0	\$0.00		0	\$0.00

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31417JSE1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,539,491.43	100%	0	\$0.00		0	\$0.00	
31417JSF8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,339,136.23	100%	0	\$0.00		0	\$0.00	
31417JSG6	FIRST STAR BANK	16	\$5,003,240.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,003,240.27	100%	0	\$0.00		0	\$0.00	
31417JSH4	FIRST STAR BANK	8	\$1,011,619.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,619.39	100%	0	\$0.00		0	\$0.00	
31417JSJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,752,779.61	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$84,983,948.49	100%	0	\$0.00		0	\$0.00	
31417JSK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,493,000.00	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,853,200.00	100%	0	\$0.00		0	\$0.00	
31417JSL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$21,584,256.74	100%	0	\$0.00		0	\$0.00	
31417JSM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,522,133.10	100%	0	\$0.00		0	\$0.00	
31417JSN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,190,955.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,190,955.77	100%	0	\$0.00		0	\$0.00	
31417JSP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK)								
Total			88	\$16,469,146.02	100%	0	\$0.00		0	\$0.00
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,435,964.00	100%	0	\$0.00		0	\$0.00
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,912,032.03	100%	0	\$0.00		0	\$0.00
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,081,832.78	100%	0	\$0.00		0	\$0.00
31417JX21		GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,261,453.65	47.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,574,212.95	100%	0	\$0.00		0	\$0.00
31417JX39		GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$48,483,325.18	100%	0	\$0.00		0	\$0.00
31417JX47		GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,817,213.92	100%	0	\$0.00		0	\$0.00
31417JX54		GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,994,142.64	100%	0	\$0.00		0	\$0.00
31417JX62		GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,443,419.46	92.47%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,002,319.46	100%	0	\$0.00		0	\$0.00
31417JX70		GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0	\$0.00
Total			229	\$49,302,451.86	100%	0	\$0.00		0	\$0.00

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31417JX88	GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,740,646.32	100%	0	\$0.00		0	\$0.00	
31417JX96	GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,344,848.24	100%	0	\$0.00		0	\$0.00	
31417JXL9	GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$42,862,641.45	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$49,416,987.85	100%	0	\$0.00		0	\$0.00	
31417JXM7	GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$45,310,162.52	92.64%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$48,912,174.94	100%	0	\$0.00		0	\$0.00	
31417JXN5	GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$42,185,498.87	85.77%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$49,185,065.66	100%	0	\$0.00		0	\$0.00	
31417JXP0	GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$42,685,173.92	87.02%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$49,051,849.26	100%	0	\$0.00		0	\$0.00	
31417JXQ8	GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$44,152,089.44	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$49,539,058.27	100%	0	\$0.00		0	\$0.00	
31417JXR6	GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$43,242,421.12	87.28%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$49,543,504.84	100%	0	\$0.00		0	\$0.00	
31417JXS4	GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$43,508,581.91	88.12%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$49,374,222.49	100%	0	\$0.00		0	\$0.00	

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31417JXT2	GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$36,534,688.80	79.45%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$45,982,008.97	100%	0	\$0.00		0	\$0.00	
31417JXU9	GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$49,195,319.74	100%	0	\$0.00		0	\$0.00	
31417JXV7	GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$49,349,832.32	100%	0	\$0.00		0	\$0.00	
31417JXW5	GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$47,704,650.57	100%	0	\$0.00		0	\$0.00	
31417JXX3	GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$47,778,873.67	100%	0	\$0.00		0	\$0.00	
31417JXY1	GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$48,925,965.84	100%	0	\$0.00		0	\$0.00	
31417JXZ8	GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$49,224,719.74	100%	0	\$0.00		0	\$0.00	
31417JYA2	GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,909,600.00	100%	0	\$0.00		0	\$0.00	
31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,205,654.08	100%	0	\$0.00		0	\$0.00	
31417K2K2	THE BRANCH	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0	\$0.00	NA

		BANKING AND TRUST COMPANY									
		Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,642,301.87	100%	0	\$0.00		0	\$0.00	
31417K2L0		THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,710,822.63	100%	0	\$0.00		0	\$0.00	
31417K2M8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,879,909.53	100%	0	\$0.00		0	\$0.00	
31417K2N6		FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,766,210.83	100%	0	\$0.00		0	\$0.00	
31417K2Q9		QUICKEN LOANS INC.	43	\$11,003,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,003,725.00	100%	0	\$0.00		0	\$0.00	
31417K2R7		QUICKEN LOANS INC.	56	\$14,200,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,200,800.00	100%	0	\$0.00		0	\$0.00	
31417K2S5		QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,063,725.00	100%	0	\$0.00		0	\$0.00	
31417K2V8		MORTGAGEAMERICA INC.	6	\$516,176.71	35.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$945,350.00	64.68%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,461,526.71	100%	0	\$0.00		0	\$0.00	
31417K2W6		MORTGAGEAMERICA INC.	13	\$797,400.00	79.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$209,700.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,007,100.00	100%	0	\$0.00		0	\$0.00	
31417K2X4		MORTGAGEAMERICA INC.	13	\$724,565.13	64.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$406,600.00	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,131,165.13	100%	0	\$0.00		0	\$0.00	
31417K2Y2		Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$3,190,745.04	100%	0	\$0.00		0	\$0.00	
31417K2Z9		Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$16,860,320.43	100%	0	\$0.00		0	\$0.00	
31417K3A3		CITIMORTGAGE INC.	1	\$413,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$19,347,788.70	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$19,761,388.70	100%	0	\$0.00		0	\$0.00	
31417K3B1		Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,429,484.46	100%	0	\$0.00		0	\$0.00	
31417K3C9		Unavailable	24	\$4,769,157.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,769,157.11	100%	0	\$0.00		0	\$0.00	
31417K3Y1		Unavailable	8	\$1,307,626.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,307,626.25	100%	0	\$0.00		0	\$0.00	
31417K3Z8		Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,279,745.52	100%	0	\$0.00		0	\$0.00	
31417K4A2		Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$13,000,084.29	100%	0	\$0.00		0	\$0.00	
31417K4B0		CITIMORTGAGE INC.	3	\$922,291.45	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$23,189,179.08	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$24,111,470.53	100%	0	\$0.00		0	\$0.00	
31417K4C8		CITIMORTGAGE INC.	3	\$955,856.35	24.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,895,210.01	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,851,066.36	100%	0	\$0.00		0	\$0.00	
31417K5B9		U.S. BANK N.A.	2	\$494,630.49	6.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,533,771.25	93.84%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,028,401.74	100%	0	\$0.00		0	\$0.00	
31417K5C7		WEBSTER BANK, N.A.	22	\$3,616,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,616,100.00	100%	0	\$0.00		0	\$0.00	
31417K5D5		NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,228,526.19	100%	0	\$0.00		0	\$0.00	
31417K5E3		NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,865,157.24	100%	0	\$0.00		0	\$0.00	

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31417K5F0		NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,452,244.03	100%	0	\$0.00		0	\$0.00	
31417K5G8		Unavailable	24	\$1,648,237.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,648,237.76	100%	0	\$0.00		0	\$0.00	
31417K5V5		THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,665,923.89	100%	0	\$0.00		0	\$0.00	
31417K5W3		Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,430,742.35	100%	0	\$0.00		0	\$0.00	
31417K5X1		Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,188,961.43	100%	0	\$0.00		0	\$0.00	
31417K5Y9		Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,439,350.92	100%	0	\$0.00		0	\$0.00	
31417K5Z6		Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,140,397.13	100%	0	\$0.00		0	\$0.00	
31417K6A0		Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$32,693,850.12	100%	0	\$0.00		0	\$0.00	
31417K6B8		Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$33,909,993.69	100%	0	\$0.00		0	\$0.00	
31417K6C6		Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,908,092.02	100%	0	\$0.00		0	\$0.00	
31417K6D4		Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,390,686.17	100%	0	\$0.00		0	\$0.00	
31417K6E2		Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,102,027.91	100%	0	\$0.00		0	\$0.00	
31417KA23		Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,212,490.00	100%	0	\$0.00		0	\$0.00	
31417KA31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,834,473.08	100%	0	\$0.00		0	\$0.00	

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31417KA49		Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,609,231.00	100%	0	\$0.00		0	\$0.00	
31417KA56		Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,130,925.10	100%	0	\$0.00		0	\$0.00	
31417KA64		Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,636,147.00	100%	0	\$0.00		0	\$0.00	
31417KA72		Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,093,230.00	100%	0	\$0.00		0	\$0.00	
31417KAA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,490,807.00	100%	0	\$0.00		0	\$0.00	
31417KAB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$523,500.00	28.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,820,315.25	100%	0	\$0.00		0	\$0.00	
31417KAC1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,215,600.00	100%	0	\$0.00		0	\$0.00	
31417KAV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,493,637.78	100%	0	\$0.00		0	\$0.00	
31417KAW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,265,320.00	100%	0	\$0.00		0	\$0.00	
31417KAX5		Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,186,592.76	100%	0	\$0.00		0	\$0.00	
31417KAY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0	\$0.00	NA

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Total			143	\$28,655,280.11	100%	0	\$0.00		0	\$0.00	
31417KAZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,491,920.00	100%	0	\$0.00		0	\$0.00	
31417KBH9		QUICKEN LOANS INC.	96	\$25,206,121.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,206,121.49	100%	0	\$0.00		0	\$0.00	
31417KBJ5		WEBSTER BANK, N.A.	47	\$7,638,103.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,638,103.84	100%	0	\$0.00		0	\$0.00	
31417KBK2		WEBSTER BANK, N.A.	48	\$8,693,282.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,693,282.44	100%	0	\$0.00		0	\$0.00	
31417KBN6		Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,370,000.00	100%	0	\$0.00		0	\$0.00	
31417KBP1		Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$68,889,025.49	100%	0	\$0.00		0	\$0.00	
31417KC21		GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,288,150.00	100%	0	\$0.00		0	\$0.00	
31417KCN5		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$15,518,320.61	100%	0	\$0.00		0	\$0.00	
31417KCP0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$54,462,460.28	100%	0	\$0.00		0	\$0.00	
31417KCQ8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,877,609.70	100%	0	\$0.00		0	\$0.00	
31417KCS4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$5,576,681.32	100%	0	\$0.00		0	\$0.00	
31417KCT2		FDIC, RECEIVER,	40	\$20,958,285.13	100%	0	\$0.00	NA	0	\$0.00	NA

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		INDYMAC FEDERAL BANK FSB								
Total			40	\$20,958,285.13	100%	0	\$0.00		0	\$0.00
31417KCU9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,644,712.20	100%	0	\$0.00		0	\$0.00
31417KCV7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$2,541,185.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,185.49	100%	0	\$0.00		0	\$0.00
31417KCW5		GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,655,202.48	100%	0	\$0.00		0	\$0.00
31417KCX3		GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,184,869.32	100%	0	\$0.00		0	\$0.00
31417KCY1		GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,033,670.12	100%	0	\$0.00		0	\$0.00
31417KCZ8		GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,115,840.97	100%	0	\$0.00		0	\$0.00
31417KF85		NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0	\$0.00
Total			854	\$229,265,047.32	100%	0	\$0.00		0	\$0.00
31417KF93		NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$138,261,535.24	100%	0	\$0.00		0	\$0.00
31417KFZ5		COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,174,311.80	100%	0	\$0.00		0	\$0.00
31417KGA9		NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$54,398,942.69	100%	0	\$0.00		0	\$0.00
31417KGB7		NATIONAL CITY BANK	231	\$22,820,262.19	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,820,262.19	100%	0	\$0.00		0	\$0.00
31417KGC5		NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,365,889.07	100%	0	\$0.00		0	\$0.00

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31417KGD3		NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,406,765.90	100%	0	\$0.00		0	\$0.00	
31417KGE1		NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,863,133.84	100%	0	\$0.00		0	\$0.00	
31417KGF8		NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,199,737.52	100%	0	\$0.00		0	\$0.00	
31417KGG6		NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,106,835.73	100%	0	\$0.00		0	\$0.00	
31417KGH4		NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,514,600.00	100%	0	\$0.00		0	\$0.00	
31417KGJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,000,684.53	100%	0	\$0.00		0	\$0.00	
31417K GK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,013,383.26	100%	0	\$0.00		0	\$0.00	
31417KGM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,796,628.87	100%	0	\$0.00		0	\$0.00	
31417KGN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,499,300.49	100%	0	\$0.00		0	\$0.00	
31417KGP6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,728,421.44	100%	0	\$0.00		0	\$0.00	
31417KK22		BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$14,831,400.56	100%	0	\$0.00		0	\$0.00	
31417KK48		BANK OF AMERICA, N.A.	887	\$137,291,469.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			887	\$137,291,469.28	100%	0	\$0.00		0	\$0.00	

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31417KK63	BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,152,082.95	100%	0	\$0.00		0	\$0.00	
31417KK71	BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,428,294.94	100%	0	\$0.00		0	\$0.00	
31417KK89	BANK OF AMERICA, N.A.	137	\$18,848,285.77	86.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$21,776,465.64	100%	0	\$0.00		0	\$0.00	
31417KK97	BANK OF AMERICA, N.A.	182	\$12,203,920.20	88.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,866,200.45	100%	0	\$0.00		0	\$0.00	
31417KKX4	BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,771,095.18	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,603,734.10	100%	0	\$0.00		0	\$0.00	
31417KKY2	BANK OF AMERICA, N.A.	66	\$6,499,840.06	55.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,250,729.70	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,750,569.76	100%	0	\$0.00		0	\$0.00	
31417KKZ9	BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,116,821.25	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,301,223.03	100%	0	\$0.00		0	\$0.00	
31417KL21	BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,351	\$405,655,216.23	100%	0	\$0.00		0	\$0.00	
31417KL39	BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,428,381.52	100%	0	\$0.00		0	\$0.00	
31417KL47	BANK OF AMERICA,	856	\$58,556,815.66	77.95%	0	\$0.00	NA	0	\$0.00	NA

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		N.A.								
		Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$75,119,259.08	100%	0	\$0.00		0	\$0.00
31417KL54		BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,336,332.78	100%	0	\$0.00		0	\$0.00
31417KL62		BANK OF AMERICA, N.A.	581	\$81,805,424.71	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$81,805,424.71	100%	0	\$0.00		0	\$0.00
31417KL70		BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA	0	\$0.00
Total			381	\$100,002,119.71	100%	0	\$0.00		0	\$0.00
31417KL88		BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA	0	\$0.00
Total			327	\$80,003,731.07	100%	0	\$0.00		0	\$0.00
31417KL96		BANK OF AMERICA, N.A.	10	\$1,315,235.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,235.02	100%	0	\$0.00		0	\$0.00
31417KLA3		BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,204,039.82	100%	0	\$0.00		0	\$0.00
31417KLB1		BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$192,972.63	11.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,733,742.35	100%	0	\$0.00		0	\$0.00
31417KLC9		BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA	0	\$0.00
Total			462	\$110,331,726.04	100%	0	\$0.00		0	\$0.00
31417KLD7		BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0	\$0.00
Total			538	\$36,570,850.52	100%	0	\$0.00		0	\$0.00

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31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$55,653,738.30	100%	0	\$0.00		0	\$0.00	
31417KLF2	BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total		874	\$113,646,701.07	100%	0	\$0.00		0	\$0.00	
31417KLG0	BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,503,396.94	100%	0	\$0.00		0	\$0.00	
31417KLH8	BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,032,251.98	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$30,329,365.52	100%	0	\$0.00		0	\$0.00	
31417KLJ4	BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$29,940,336.67	100%	0	\$0.00		0	\$0.00	
31417KLK1	BANK OF AMERICA, N.A.	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$49,728,438.61	100%	0	\$0.00		0	\$0.00	
31417KLL9	BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,677,042.88	100%	0	\$0.00		0	\$0.00	
31417KLM7	BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,838,712.83	100%	0	\$0.00		0	\$0.00	
31417KLN5	BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$6,421,717.91	100%	0	\$0.00		0	\$0.00	
31417KLP0	BANK OF AMERICA,	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0	\$0.00	NA

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		N.A.								
		Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,797,094.13	100%	0	\$0.00		0	\$0.00
31417KLQ8		BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,517.88	52.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,686,018.64	100%	0	\$0.00		0	\$0.00
31417KLR6		BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,515,346.07	100%	0	\$0.00		0	\$0.00
31417KLS4		BANK OF AMERICA, N.A.	63	\$9,744,416.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,744,416.54	100%	0	\$0.00		0	\$0.00
31417KLT2		BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,054,575.22	100%	0	\$0.00		0	\$0.00
31417KLU9		BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,171,777.37	15.81%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,056,706.61	100%	0	\$0.00		0	\$0.00
31417KLV7		BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,018,392.01	100%	0	\$0.00		0	\$0.00
31417KLW5		BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0	\$0.00
Total			311	\$100,330,555.25	100%	0	\$0.00		0	\$0.00
31417KLX3		BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0	\$0.00
Total			365	\$85,127,109.66	100%	0	\$0.00		0	\$0.00
31417KLY1		BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0	\$0.00

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Total			140	\$40,120,199.21	100%	0	\$0.00		0	\$0.00	
31417KLZ8		BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,266	\$330,690,095.10	100%	0	\$0.00		0	\$0.00	
31417KM20		BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,000,291.91	100%	0	\$0.00		0	\$0.00	
31417KM38		BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,271,825.00	100%	0	\$0.00		0	\$0.00	
31417KM46		BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,257,506.69	100%	0	\$0.00		0	\$0.00	
31417KM53		BANK OF AMERICA, N.A.	6	\$729,365.00	66.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,101,974.98	100%	0	\$0.00		0	\$0.00	
31417KM61		BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,239,273.49	100%	0	\$0.00		0	\$0.00	
31417KM79		BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$30,003,267.21	100%	0	\$0.00		0	\$0.00	
31417KM87		BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$30,012,307.38	100%	0	\$0.00		0	\$0.00	
31417KMA2		BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$598,441.49	9.65%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,203,568.05	100%	0	\$0.00		0	\$0.00	

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31417KMB0	BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,148,039.77	100%	0	\$0.00		0	\$0.00	
31417KMC8	BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$24,874,233.50	100%	0	\$0.00		0	\$0.00	
31417KMD6	BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,090,156.65	100%	0	\$0.00		0	\$0.00	
31417KME4	BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0	\$0.00	NA
Total		1,374	\$275,822,230.03	100%	0	\$0.00		0	\$0.00	
31417KMF1	BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$38,010,946.89	100%	0	\$0.00		0	\$0.00	
31417KMG9	BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,722,283.83	21.46%	0	\$0.00	NA	0	\$0.00	NA
Total		506	\$49,958,227.36	100%	0	\$0.00		0	\$0.00	
31417KMH7	BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$34,963,555.68	100%	0	\$0.00		0	\$0.00	
31417KMJ3	BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$62,528,111.78	100%	0	\$0.00		0	\$0.00	
31417KMK0	BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA	0	\$0.00	NA
Total		1,333	\$303,146,559.19	100%	0	\$0.00		0	\$0.00	
31417KMM6	BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$5,047,553.43	100%	0	\$0.00		0	\$0.00	
31417KMN4		BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,135	\$310,662,892.39	67.17%	0	\$0.00	NA	0	\$0.00	NA
Total			1,688	\$462,499,450.70	100%	0	\$0.00		0	\$0.00	
31417KMP9		BANK OF AMERICA, N.A.	579	\$142,912,413.23	48.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	607	\$153,717,279.73	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,186	\$296,629,692.96	100%	0	\$0.00		0	\$0.00	
31417KMQ7		BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0	\$0.00	NA
Total			1,126	\$230,157,231.20	100%	0	\$0.00		0	\$0.00	
31417KMR5		BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0	\$0.00	NA
Total			1,500	\$377,841,780.89	100%	0	\$0.00		0	\$0.00	
31417KMS3		BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$50,020,955.50	100%	0	\$0.00		0	\$0.00	
31417KMT1		BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$50,003,199.52	100%	0	\$0.00		0	\$0.00	
31417KMU8		BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,067,750.00	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,454,330.85	100%	0	\$0.00		0	\$0.00	
31417KMV6		Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$80,719.56	100%	0	\$0.00		0	\$0.00	
31417KMW4		BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,697,438.88	100%	0	\$0.00		0	\$0.00	
31417KMX2		Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			5	\$1,027,588.56	100%	0	\$0.00		0	\$0.00	
31417KMY0		BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$19,703,768.45	100%	0	\$0.00		0	\$0.00	
31417KMZ7		BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$32,745,318.20	100%	0	\$0.00		0	\$0.00	
31417KN29		Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,969,081.33	100%	0	\$0.00		0	\$0.00	
31417KN37		Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,111,118.35	100%	0	\$0.00		0	\$0.00	
31417KN45		Unavailable	68	\$7,040,086.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,040,086.63	100%	0	\$0.00		0	\$0.00	
31417KN52		Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,310,804.35	100%	0	\$0.00		0	\$0.00	
31417KN60		Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,882,281.04	100%	0	\$0.00		0	\$0.00	
31417KN78		Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,304,401.61	100%	0	\$0.00		0	\$0.00	
31417KN86		Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,529,209.97	100%	0	\$0.00		0	\$0.00	
31417KN94		Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,613,330.39	100%	0	\$0.00		0	\$0.00	
31417KNA1		BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$36,576,679.36	100%	0	\$0.00		0	\$0.00	
31417KNB9		BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$935,115.95	100%	0	\$0.00		0	\$0.00	
31417KND5			11	\$2,514,028.76	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A.								
Total			11	\$2,514,028.76	100%	0	\$0.00		0	\$0.00
31417KNG8		BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,952,746.73	100%	0	\$0.00		0	\$0.00
31417KNH6		BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,250.00	38.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,856.72	100%	0	\$0.00		0	\$0.00
31417KNJ2		BANK OF AMERICA, N.A.	5	\$1,116,086.20	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,793.83	37.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,784,880.03	100%	0	\$0.00		0	\$0.00
31417KNK9		BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,360,653.26	67.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,425.71	100%	0	\$0.00		0	\$0.00
31417KNL7		BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,200.00	38.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,617,300.00	100%	0	\$0.00		0	\$0.00
31417KNM5		BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,375,153.65	79.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,524,410.90	100%	0	\$0.00		0	\$0.00
31417KNN3		BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,012,275.41	100%	0	\$0.00		0	\$0.00
31417KNP8		BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,067,318.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,009,062.00	100%	0	\$0.00		0	\$0.00
31417KNQ6		BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0	\$0.00

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Total			34	\$10,036,096.98	100%	0	\$0.00		0	\$0.00	
31417KNR4		BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,740,510.00	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,508,154.80	100%	0	\$0.00		0	\$0.00	
31417KNS2		BANK OF AMERICA, N.A.	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$13,403,600.00	66.86%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$20,045,953.00	100%	0	\$0.00		0	\$0.00	
31417KNT0		BANK OF AMERICA, N.A.	50	\$14,082,871.39	70.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$6,002,330.63	29.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,085,202.02	100%	0	\$0.00		0	\$0.00	
31417KNW3		BANK OF AMERICA, N.A.	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$18,751,553.44	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$35,001,257.29	100%	0	\$0.00		0	\$0.00	
31417KNX1		BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$31,474,534.77	78.67%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$40,009,045.77	100%	0	\$0.00		0	\$0.00	
31417KNY9		BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	502	\$135,259,677.05	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total			992	\$260,459,620.05	100%	0	\$0.00		0	\$0.00	
31417KNZ6		BANK OF AMERICA, N.A.	2	\$588,107.00	58.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$417,000.00	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,005,107.00	100%	0	\$0.00		0	\$0.00	
31417KPA9		Unavailable	7	\$1,734,154.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,734,154.59	100%	0	\$0.00		0	\$0.00	
31417KPB7		Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,264,071.13	100%	0	\$0.00		0	\$0.00	
31417KPC5		Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,207,633.95	100%	0	\$0.00		0	\$0.00	

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31417KPD3	Unavailable	8	\$2,112,703.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,112,703.50	100%	0	\$0.00		0	\$0.00	
31417KPE1	Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$22,408,268.88	100%	0	\$0.00		0	\$0.00	
31417KPF8	Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,625,779.86	100%	0	\$0.00		0	\$0.00	
31417KPG6	Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,457,645.90	100%	0	\$0.00		0	\$0.00	
31417KPH4	Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,849,810.49	100%	0	\$0.00		0	\$0.00	
31417KPJ0	Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,548,709.99	100%	0	\$0.00		0	\$0.00	
31417KPK7	Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,161,866.32	100%	0	\$0.00		0	\$0.00	
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,173,985.20	100%	0	\$0.00		0	\$0.00	
31417KPM3	Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,531,192.12	100%	0	\$0.00		0	\$0.00	
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,613,519.91	100%	0	\$0.00		0	\$0.00	
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,377,774.26	100%	0	\$0.00		0	\$0.00	
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,328,123.26	100%	0	\$0.00		0	\$0.00	
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,657,474.13	100%	0	\$0.00		0	\$0.00	
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,906.30	100%	0	\$0.00		0	\$0.00	
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0	\$0.00	NA

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Total			43	\$6,670,955.06	100%	0	\$0.00		0	\$0.00	
31417KPW1		Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,272,816.38	100%	0	\$0.00		0	\$0.00	
31417KPX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$181,670.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,435,977.06	100%	0	\$0.00		0	\$0.00	
31417KPY7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,908,177.98	100%	0	\$0.00		0	\$0.00	
31417KQ26		BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,671,560.64	100%	0	\$0.00		0	\$0.00	
31417KQ34		BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,920,910.19	100%	0	\$0.00		0	\$0.00	
31417KQ42		BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,965,598.72	100%	0	\$0.00		0	\$0.00	
31417KQ59		BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,428,863.97	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$18,413,207.14	100%	0	\$0.00		0	\$0.00	
31417KQ67		BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			654	\$156,627,518.66	100%	0	\$0.00		0	\$0.00	
31417KQ75		BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$25,015,281.27	100%	0	\$0.00		0	\$0.00	
31417KQ83		BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,379	\$355,915,831.36	100%	0	\$0.00		0	\$0.00	
31417KQ91		BANK OF AMERICA, N.A.	7	\$1,875,295.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,875,295.00	100%	0	\$0.00		0	\$0.00	
31417KQH3		STATE FARM BANK, FSB	126	\$18,951,752.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$18,951,752.46	100%	0	\$0.00		0	\$0.00	
31417KQJ9		STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,447,616.77	100%	0	\$0.00		0	\$0.00	
31417KQK6		STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,666,967.92	100%	0	\$0.00		0	\$0.00	
31417KQL4		STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,133,314.53	100%	0	\$0.00		0	\$0.00	
31417KQM2		STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,806,593.31	100%	0	\$0.00		0	\$0.00	
31417KQN0		STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,502,807.04	100%	0	\$0.00		0	\$0.00	
31417KQP5		STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$37,347,392.25	100%	0	\$0.00		0	\$0.00	
31417KQQ3		STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$42,062,868.43	100%	0	\$0.00		0	\$0.00	
31417KQR1		STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,414,150.33	100%	0	\$0.00		0	\$0.00	
31417KQS9		STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,485,754.61	100%	0	\$0.00		0	\$0.00	

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31417KQT7	TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,083,722.64	100%	0	\$0.00		0	\$0.00	
31417KQU4	FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,122,030.30	100%	0	\$0.00		0	\$0.00	
31417KQW0	BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$87,789,590.24	100%	0	\$0.00		0	\$0.00	
31417KQX8	BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,430,241.05	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$63,059,191.06	100%	0	\$0.00		0	\$0.00	
31417KQY6	BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$19,458,599.70	48.31%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$40,277,673.70	100%	0	\$0.00		0	\$0.00	
31417KQZ3	BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,515,857.75	100%	0	\$0.00		0	\$0.00	
31417KR25	BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,032,792.00	100%	0	\$0.00		0	\$0.00	
31417KR33	BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$40,027,636.00	100%	0	\$0.00		0	\$0.00	
31417KR41	BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,014,121.52	100%	0	\$0.00		0	\$0.00	
31417KR58	BANK OF AMERICA, N.A.	3	\$795,776.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$795,776.86	100%	0	\$0.00		0	\$0.00	
31417KR66	BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			100	\$25,011,968.00	100%	0	\$0.00		0	\$0.00	
31417KR82		BANK OF AMERICA, N.A.	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$57,517,942.66	100%	0	\$0.00		0	\$0.00	
31417KRA7		BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			914	\$243,496,373.40	100%	0	\$0.00		0	\$0.00	
31417KRH2		BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$95,713,114.80	30.05%	0	\$0.00	NA	0	\$0.00	NA
Total			1,213	\$318,560,716.00	100%	0	\$0.00		0	\$0.00	
31417KRJ8		BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$748,147.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,167,042.25	100%	0	\$0.00		0	\$0.00	
31417KRK5		BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$38,964,298.31	100%	0	\$0.00		0	\$0.00	
31417KRL3		BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,905,006.83	100%	0	\$0.00		0	\$0.00	
31417KRM1		BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,485,546.16	100%	0	\$0.00		0	\$0.00	
31417KRN9		BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,797,145.00	100%	0	\$0.00		0	\$0.00	
31417KRP4		BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$27,065,637.69	100%	0	\$0.00		0	\$0.00	

31417KRQ2	BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,003,236.41	100%	0	\$0.00		0	\$0.00	
31417KRR0	BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$25,007,222.87	100%	0	\$0.00		0	\$0.00	
31417KRS8	BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0	\$0.00	NA
Total		485	\$100,257,844.17	100%	0	\$0.00		0	\$0.00	
31417KRT6	BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$31,602,967.52	100%	0	\$0.00		0	\$0.00	
31417KRV1	BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$576,864.63	100%	0	\$0.00		0	\$0.00	
31417KRW9	BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,125,089.12	100%	0	\$0.00		0	\$0.00	
31417KRY5	BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$172,486,440.35	100%	0	\$0.00		0	\$0.00	
31417KRZ2	BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$30,837,355.18	100%	0	\$0.00		0	\$0.00	
31417KSA6	BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0	\$0.00	NA
Total		740	\$200,049,599.18	100%	0	\$0.00		0	\$0.00	
31417KSB4	BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$116,617,336.94	46.64%	0	\$0.00	NA	0	\$0.00	NA
Total		962	\$250,017,713.19	100%	0	\$0.00		0	\$0.00	

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31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$99,340,842.10	100%	0	\$0.00		0	\$0.00	
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$156,662,242.63	100%	0	\$0.00		0	\$0.00	
31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	503	\$132,780,922.90	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total		1,339	\$346,661,040.59	100%	0	\$0.00		0	\$0.00	
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$88,665,904.76	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total		818	\$214,637,314.58	100%	0	\$0.00		0	\$0.00	
31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$50,019,465.00	100%	0	\$0.00		0	\$0.00	
31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,920,708.70	100%	0	\$0.00		0	\$0.00	
31417KT31	U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,659,571.55	100%	0	\$0.00		0	\$0.00	
31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$19,322,600.00	100%	0	\$0.00		0	\$0.00	
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,983,275.00	100%	0	\$0.00		0	\$0.00	
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,782,546.32	100%	0	\$0.00		0	\$0.00	
31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,914,609.62	100%	0	\$0.00		0	\$0.00	

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31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,164,190.00	100%	0	\$0.00		0	\$0.00	
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,341,082.72	100%	0	\$0.00		0	\$0.00	
31417KTZ0	Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,056,066.16	100%	0	\$0.00		0	\$0.00	
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,960,438.00	100%	0	\$0.00		0	\$0.00	
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,777,708.74	100%	0	\$0.00		0	\$0.00	
31417KUC9	U.S. BANK N.A.	2	\$259,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,770,099.27	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,029,099.27	100%	0	\$0.00		0	\$0.00	
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,190,617.53	100%	0	\$0.00		0	\$0.00	
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,588,673.04	100%	0	\$0.00		0	\$0.00	
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,713,607.19	100%	0	\$0.00		0	\$0.00	
31417KUG0	Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,655,368.31	100%	0	\$0.00		0	\$0.00	
31417LKU8	QUICKEN LOANS INC.	98	\$26,054,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$26,054,325.00	100%	0	\$0.00		0	\$0.00	
31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,463,463.70	100%	0	\$0.00		0	\$0.00	
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,434,634.53	100%	0	\$0.00		0	\$0.00	
31417LKX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,276,682.18	100%	0	\$0.00		0	\$0.00	
31417LKY0		NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,682,929.98	100%	0	\$0.00		0	\$0.00	
31417LLL7		FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,948,509.98	100%	0	\$0.00		0	\$0.00	
31417LLM5		FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,734,991.63	100%	0	\$0.00		0	\$0.00	
31417LLN3		FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$15,348,558.12	100%	0	\$0.00		0	\$0.00	
31417LLP8		FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,605,571.38	100%	0	\$0.00		0	\$0.00	
31417LLQ6		FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.0				