

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416L2H8		BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97%	0	\$0.00	NA	0	
		Unavailable	18	\$1,091,190.44	30.03%	0	\$0.00	NA	0	
Total			67	\$3,633,369.21	100%	0	\$0.00		0	
31416L2J4		BANK OF AMERICA, N.A.	16	\$1,568,414.99	59.54%	0	\$0.00	NA	0	
		Unavailable	11	\$1,065,793.70	40.46%	0	\$0.00	NA	0	
Total			27	\$2,634,208.69	100%	0	\$0.00		0	
31416L2K1		BANK OF AMERICA, N.A.	11	\$1,666,353.68	40.67%	0	\$0.00	NA	0	
		Unavailable	13	\$2,431,403.33	59.33%	0	\$0.00	NA	0	
Total			24	\$4,097,757.01	100%	0	\$0.00		0	
31416L2L9		BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19%	0	\$0.00	NA	0	
		Unavailable	344	\$55,983,023.65	76.81%	1	\$149,179.01	NA	0	
Total			448	\$72,883,918.21	100%	1	\$149,179.01		0	
31416L2M7		BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92%	0	\$0.00	NA	0	
		Unavailable	12	\$1,939,864.99	60.08%	0	\$0.00	NA	0	
Total			20	\$3,228,619.90	100%	0	\$0.00		0	
31416L2N5		BANK OF AMERICA, N.A.	3	\$490,052.97	37.64%	0	\$0.00	NA	0	
		Unavailable	5	\$811,995.11	62.36%	0	\$0.00	NA	0	
Total			8	\$1,302,048.08	100%	0	\$0.00		0	
31416L2P0		BANK OF AMERICA, N.A.	82	\$5,299,634.48	61.56%	1	\$81,380.73	NA	0	
		Unavailable	47	\$3,308,788.63	38.44%	0	\$0.00	NA	0	
Total			129	\$8,608,423.11	100%	1	\$81,380.73		0	
31416L2Q8		BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21%	0	\$0.00	NA	0	

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		Unavailable	102	\$13,484,418.27	54.79%	0	\$0.00	NA	0	
Total			186	\$24,610,426.69	100%	0	\$0.00		0	
31416L2R6		BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54%	0	\$0.00	NA	0	
		Unavailable	59	\$5,866,214.73	53.46%	0	\$0.00	NA	0	
Total			111	\$10,972,449.77	100%	0	\$0.00		0	
31416L2S4		BANK OF AMERICA, N.A.	28	\$1,711,308.87	49.3%	0	\$0.00	NA	0	
		Unavailable	29	\$1,760,254.60	50.7%	0	\$0.00	NA	0	
Total			57	\$3,471,563.47	100%	0	\$0.00		0	
31416L2T2		BANK OF AMERICA, N.A.	434	\$102,910,745.93	60.06%	0	\$0.00	NA	0	
		Unavailable	251	\$68,433,198.19	39.94%	0	\$0.00	NA	0	
Total			685	\$171,343,944.12	100%	0	\$0.00		0	
31416L2U9		BANK OF AMERICA, N.A.	1,171	\$299,608,780.52	43.07%	0	\$0.00	NA	0	
		Unavailable	1,532	\$396,077,339.72	56.93%	1	\$290,293.37	NA	0	
Total			2,703	\$695,686,120.24	100%	1	\$290,293.37		0	
31416L2V7		BANK OF AMERICA, N.A.	81	\$25,078,280.73	24.45%	0	\$0.00	NA	0	
		Unavailable	257	\$77,483,382.83	75.55%	1	\$346,038.88	NA	1	\$346
Total			338	\$102,561,663.56	100%	1	\$346,038.88		1	\$346
31416L2W5		BANK OF AMERICA, N.A.	4	\$917,450.00	60.87%	0	\$0.00	NA	0	
		Unavailable	3	\$589,687.23	39.13%	0	\$0.00	NA	0	
Total			7	\$1,507,137.23	100%	0	\$0.00		0	
31416L2Y1		BANK OF AMERICA, N.A.	8	\$778,100.00	51.89%	0	\$0.00	NA	0	
		Unavailable	6	\$721,506.60	48.11%	0	\$0.00	NA	0	
Total			14	\$1,499,606.60	100%	0	\$0.00		0	
31416L2Z8		BANK OF AMERICA, N.A.	12	\$1,507,816.38	51.25%	0	\$0.00	NA	0	
		Unavailable	11	\$1,434,153.11	48.75%	0	\$0.00	NA	0	
Total			23	\$2,941,969.49	100%	0	\$0.00		0	
31416L3A2		BANK OF AMERICA, N.A.	9	\$2,008,165.58	77.89%	0	\$0.00	NA	0	
		Unavailable	2	\$570,000.00	22.11%	0	\$0.00	NA	0	

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Total			11	\$2,578,165.58	100%	0	\$0.00		0
31416L3B0		BANK OF AMERICA, N.A.	44	\$11,745,773.66	39.01%	0	\$0.00	NA	0
		Unavailable	66	\$18,364,311.61	60.99%	0	\$0.00	NA	0
Total			110	\$30,110,085.27	100%	0	\$0.00		0
31416L3H7		GMAC BANK	4	\$1,004,381.88	100%	0	\$0.00	NA	0
Total			4	\$1,004,381.88	100%	0	\$0.00		0
31416L3L8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,428,958.43	38.65%	0	\$0.00	NA	0
		Unavailable	31	\$7,029,489.32	61.35%	0	\$0.00	NA	0
Total			47	\$11,458,447.75	100%	0	\$0.00		0
31416L3M6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,352,124.31	61.15%	0	\$0.00	NA	0
		Unavailable	9	\$2,129,300.00	38.85%	0	\$0.00	NA	0
Total			24	\$5,481,424.31	100%	0	\$0.00		0
31416L3S3		GMAC BANK	5	\$1,000,535.11	100%	0	\$0.00	NA	0
Total			5	\$1,000,535.11	100%	0	\$0.00		0
31416L4G8		GMAC BANK	6	\$1,003,964.25	100%	0	\$0.00	NA	0
Total			6	\$1,003,964.25	100%	0	\$0.00		0
31416L4L7		GMAC BANK	6	\$1,003,553.33	100%	0	\$0.00	NA	0
Total			6	\$1,003,553.33	100%	0	\$0.00		0
31416L4M5		GMAC BANK	4	\$1,005,935.93	100%	0	\$0.00	NA	0
Total			4	\$1,005,935.93	100%	0	\$0.00		0
31416L5A0		GMAC BANK	7	\$2,005,017.12	100%	0	\$0.00	NA	0
Total			7	\$2,005,017.12	100%	0	\$0.00		0
31416L5B8		GMAC BANK	4	\$1,003,132.83	100%	0	\$0.00	NA	0
Total			4	\$1,003,132.83	100%	0	\$0.00		0
31416L5C6		GMAC BANK	5	\$1,010,448.00	100%	0	\$0.00	NA	0
Total			5	\$1,010,448.00	100%	0	\$0.00		0

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31416L5D4	GMAC BANK	4	\$1,004,240.24	100%	0	\$0.00	NA	0	
Total		4	\$1,004,240.24	100%	0	\$0.00		0	
31416L5V4	ALLY BANK	11	\$2,338,783.59	52.38%	0	\$0.00	NA	0	
	Unavailable	9	\$2,126,406.92	47.62%	0	\$0.00	NA	0	
Total		20	\$4,465,190.51	100%	0	\$0.00		0	
31416L5X0	FIRST PLACE BANK	5	\$864,200.70	100%	0	\$0.00	NA	0	
Total		5	\$864,200.70	100%	0	\$0.00		0	
31416L5Y8	FIRST PLACE BANK	14	\$2,733,978.00	100%	1	\$214,922.73	NA	1	\$214
Total		14	\$2,733,978.00	100%	1	\$214,922.73		1	\$214
31416L6B7	GMAC BANK	10	\$2,191,308.55	100%	0	\$0.00	NA	0	
Total		10	\$2,191,308.55	100%	0	\$0.00		0	
31416L6C5	Unavailable	10	\$1,918,046.12	100%	0	\$0.00	NA	0	
Total		10	\$1,918,046.12	100%	0	\$0.00		0	
31416L6D3	Unavailable	242	\$62,400,678.60	100%	0	\$0.00	NA	0	
Total		242	\$62,400,678.60	100%	0	\$0.00		0	
31416L6E1	Unavailable	165	\$41,108,782.58	100%	0	\$0.00	NA	0	
Total		165	\$41,108,782.58	100%	0	\$0.00		0	
31416L6F8	GMAC BANK	36	\$9,947,630.34	100%	0	\$0.00	NA	0	
Total		36	\$9,947,630.34	100%	0	\$0.00		0	
31416L6G6	Unavailable	48	\$9,946,147.08	100%	0	\$0.00	NA	0	
Total		48	\$9,946,147.08	100%	0	\$0.00		0	
31416L6H4	Unavailable	12	\$1,843,290.33	100%	0	\$0.00	NA	0	
Total		12	\$1,843,290.33	100%	0	\$0.00		0	
31416LAK2	GUILD MORTGAGE COMPANY	33	\$7,268,100.47	85.51%	0	\$0.00	NA	0	
	Unavailable	6	\$1,231,500.00	14.49%	0	\$0.00	NA	0	
Total		39	\$8,499,600.47	100%	0	\$0.00		0	
31416LAL0	GUILD MORTGAGE COMPANY	18	\$3,618,941.00	65.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,881,372.17	34.2%	0	\$0.00	NA	0	
Total		27	\$5,500,313.17	100%	0	\$0.00		0	
31416LAM8		18	\$3,580,937.75	71.62%	1	\$413,835.16	NA	0	

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		GUILD MORTGAGE COMPANY							
		Unavailable	5	\$1,418,825.00	28.38%	0	\$0.00	NA	0
Total			23	\$4,999,762.75	100%	1	\$413,835.16		0
31416LAN6		GUILD MORTGAGE COMPANY	12	\$2,954,000.00	65.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,546,300.00	34.36%	0	\$0.00	NA	0
Total			20	\$4,500,300.00	100%	0	\$0.00		0
31416LAP1		GUILD MORTGAGE COMPANY	13	\$1,991,997.39	66.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,007,826.84	33.6%	0	\$0.00	NA	0
Total			18	\$2,999,824.23	100%	0	\$0.00		0
31416LAQ9		GUILD MORTGAGE COMPANY	14	\$3,153,800.00	88.82%	0	\$0.00	NA	0
		Unavailable	2	\$396,830.00	11.18%	0	\$0.00	NA	0
Total			16	\$3,550,630.00	100%	0	\$0.00		0
31416LAR7		GUILD MORTGAGE COMPANY	12	\$2,439,998.00	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$190,000.00	7.22%	0	\$0.00	NA	0
Total			13	\$2,629,998.00	100%	0	\$0.00		0
31416LAU0		GUILD MORTGAGE COMPANY	2	\$533,808.06	100%	0	\$0.00	NA	0
Total			2	\$533,808.06	100%	0	\$0.00		0
31416LD94		Unavailable	2	\$225,021.78	100%	0	\$0.00	NA	0
Total			2	\$225,021.78	100%	0	\$0.00		0
31416LEC6		Unavailable	3	\$223,283.86	100%	0	\$0.00	NA	0
Total			3	\$223,283.86	100%	0	\$0.00		0
31416LEE2		Unavailable	2	\$102,116.22	100%	0	\$0.00	NA	0
Total			2	\$102,116.22	100%	0	\$0.00		0
31416LEG7		Unavailable	1	\$112,601.65	100%	0	\$0.00	NA	0
Total			1	\$112,601.65	100%	0	\$0.00		0
31416LEJ1		Unavailable	1	\$40,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000.00	100%	0	\$0.00		0
31416LEL6		Unavailable	1	\$118,800.60	100%	0	\$0.00	NA	0
Total			1	\$118,800.60	100%	0	\$0.00		0

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31416LEN2	Unavailable	1	\$70,639.13	100%	0	\$0.00	NA	0	
Total		1	\$70,639.13	100%	0	\$0.00		0	
31416LEP7	Unavailable	2	\$127,925.82	100%	0	\$0.00	NA	0	
Total		2	\$127,925.82	100%	0	\$0.00		0	
31416LEQ5	Unavailable	1	\$114,288.58	100%	0	\$0.00	NA	0	
Total		1	\$114,288.58	100%	0	\$0.00		0	
31416LER3	Unavailable	1	\$64,941.23	100%	0	\$0.00	NA	0	
Total		1	\$64,941.23	100%	0	\$0.00		0	
31416LES1	Unavailable	1	\$98,524.20	100%	0	\$0.00	NA	0	
Total		1	\$98,524.20	100%	0	\$0.00		0	
31416LET9	Unavailable	5	\$294,411.91	100%	0	\$0.00	NA	0	
Total		5	\$294,411.91	100%	0	\$0.00		0	
31416LEU6	Unavailable	1	\$46,321.37	100%	0	\$0.00	NA	0	
Total		1	\$46,321.37	100%	0	\$0.00		0	
31416LF68	BANK OF AMERICA, N.A.	251	\$72,270,083.48	100%	1	\$176,534.01	NA	1	\$176
Total		251	\$72,270,083.48	100%	1	\$176,534.01		1	\$176
31416LF76	BANK OF AMERICA, N.A.	516	\$174,066,713.61	100%	3	\$1,022,379.46	NA	2	\$713
Total		516	\$174,066,713.61	100%	3	\$1,022,379.46		2	\$713
31416LF84	BANK OF AMERICA, N.A.	138	\$34,381,546.98	100%	0	\$0.00	NA	0	
Total		138	\$34,381,546.98	100%	0	\$0.00		0	
31416LF92	BANK OF AMERICA, N.A.	17	\$4,191,068.39	100%	0	\$0.00	NA	0	
Total		17	\$4,191,068.39	100%	0	\$0.00		0	
31416LG26	BANK OF AMERICA, N.A.	80	\$29,057,876.69	100%	1	\$347,169.29	NA	1	\$347
Total		80	\$29,057,876.69	100%	1	\$347,169.29		1	\$347
31416LG34	BANK OF AMERICA, N.A.	11	\$2,846,804.02	100%	0	\$0.00	NA	0	
Total		11	\$2,846,804.02	100%	0	\$0.00		0	

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31416LG42		BANK OF AMERICA, N.A.	19	\$3,185,261.00	100%	0	\$0.00	NA	0	
Total			19	\$3,185,261.00	100%	0	\$0.00		0	
31416LG59		BANK OF AMERICA, N.A.	672	\$132,300,462.21	100%	0	\$0.00	NA	0	
Total			672	\$132,300,462.21	100%	0	\$0.00		0	
31416LG67		BANK OF AMERICA, N.A.	264	\$69,414,195.25	100%	0	\$0.00	NA	0	
Total			264	\$69,414,195.25	100%	0	\$0.00		0	
31416LG75		BANK OF AMERICA, N.A.	15	\$2,278,245.57	100%	0	\$0.00	NA	0	
Total			15	\$2,278,245.57	100%	0	\$0.00		0	
31416LG83		BANK OF AMERICA, N.A.	138	\$8,842,279.95	100%	0	\$0.00	NA	0	
Total			138	\$8,842,279.95	100%	0	\$0.00		0	
31416LG91		BANK OF AMERICA, N.A.	107	\$14,036,192.94	100%	0	\$0.00	NA	0	
Total			107	\$14,036,192.94	100%	0	\$0.00		0	
31416LGA8		BANK OF AMERICA, N.A.	339	\$22,579,844.13	100%	0	\$0.00	NA	0	
Total			339	\$22,579,844.13	100%	0	\$0.00		0	
31416LGB6		BANK OF AMERICA, N.A.	156	\$9,732,241.06	100%	1	\$79,547.73	NA	1	\$79
Total			156	\$9,732,241.06	100%	1	\$79,547.73		1	\$79
31416LGC4		BANK OF AMERICA, N.A.	129	\$12,814,799.74	100%	1	\$94,033.03	NA	0	
Total			129	\$12,814,799.74	100%	1	\$94,033.03		0	
31416LGD2		BANK OF AMERICA, N.A.	10	\$1,260,278.49	100%	0	\$0.00	NA	0	
Total			10	\$1,260,278.49	100%	0	\$0.00		0	
31416LGE0		BANK OF AMERICA, N.A.	26	\$1,669,636.28	100%	0	\$0.00	NA	0	
Total			26	\$1,669,636.28	100%	0	\$0.00		0	
31416LGF7		BANK OF AMERICA, N.A.	12	\$1,200,887.91	100%	0	\$0.00	NA	0	
Total			12	\$1,200,887.91	100%	0	\$0.00		0	

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31416LGG5	BANK OF AMERICA, N.A.	10	\$1,220,357.32	100%	0	\$0.00	NA	0	
Total		10	\$1,220,357.32	100%	0	\$0.00		0	
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100%	0	\$0.00	NA	0	
Total		47	\$2,561,868.58	100%	0	\$0.00		0	
31416LGJ9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	1	\$91,548.92	NA	1	\$91
Total		11	\$1,057,054.07	100%	1	\$91,548.92		1	\$91
31416LGK6	BANK OF AMERICA, N.A.	4	\$1,315,156.38	100%	0	\$0.00	NA	0	
Total		4	\$1,315,156.38	100%	0	\$0.00		0	
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA	0	
Total		40	\$2,335,475.79	100%	0	\$0.00		0	
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA	0	
Total		33	\$4,386,758.96	100%	0	\$0.00		0	
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA	0	
Total		16	\$2,601,557.18	100%	0	\$0.00		0	
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	2	\$609,480.14	NA	1	\$379
Total		223	\$72,596,738.73	100%	2	\$609,480.14		1	\$379
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	1	\$97,511.85	NA	0	
Total		702	\$172,320,784.96	100%	1	\$97,511.85		0	
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100%	5	\$1,402,153.85	NA	2	\$533
Total		2,978	\$871,869,635.33	100%	5	\$1,402,153.85		2	\$533
31416LGS9	BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	1	\$236,555.55	NA	1	\$236
Total		10	\$2,239,858.80	100%	1	\$236,555.55		1	\$236
31416LGT7	BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA	0	

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Total			35	\$7,196,973.33	100%	0	\$0.00		0	
31416LGU4		BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	1	\$145,781.98	NA	1	\$145
Total			1,324	\$254,199,008.91	100%	1	\$145,781.98		1	\$145
31416LGV2		BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA	0	
Total			1,126	\$267,158,449.64	100%	0	\$0.00		0	
31416LGW0		BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	3	\$802,664.60	NA	2	\$608
Total			39	\$11,217,886.00	100%	3	\$802,664.60		2	\$608
31416LGX8		BANK OF AMERICA, N.A.	142	\$18,921,091.22	100%	1	\$111,112.66	NA	0	
Total			142	\$18,921,091.22	100%	1	\$111,112.66		0	
31416LGY6		BANK OF AMERICA, N.A.	6	\$1,314,547.49	100%	1	\$149,380.74	NA	1	\$149
Total			6	\$1,314,547.49	100%	1	\$149,380.74		1	\$149
31416LGZ3		BANK OF AMERICA, N.A.	723	\$220,886,049.89	100%	1	\$201,847.03	NA	1	\$201
Total			723	\$220,886,049.89	100%	1	\$201,847.03		1	\$201
31416LH25		BANK OF AMERICA, N.A.	4	\$520,231.05	39.44%	0	\$0.00	NA	0	
		Unavailable	6	\$798,947.99	60.56%	0	\$0.00	NA	0	
Total			10	\$1,319,179.04	100%	0	\$0.00		0	
31416LH33		BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59%	0	\$0.00	NA	0	
		Unavailable	4	\$536,000.00	9.41%	0	\$0.00	NA	0	
Total			34	\$5,696,135.53	100%	0	\$0.00		0	
31416LH41		BANK OF AMERICA, N.A.	175	\$10,560,272.32	47.64%	0	\$0.00	NA	0	
		Unavailable	173	\$11,607,949.80	52.36%	0	\$0.00	NA	0	
Total			348	\$22,168,222.12	100%	0	\$0.00		0	
31416LH58		BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13%	0	\$0.00	NA	0	
		Unavailable	117	\$11,443,518.28	53.87%	0	\$0.00	NA	0	
Total			217	\$21,243,076.04	100%	0	\$0.00		0	

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31416LH66		BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54%	1	\$138,514.50	NA	1	\$138
		Unavailable	75	\$9,691,550.56	49.46%	1	\$113,846.11	NA	1	\$113
Total			152	\$19,596,145.85	100%	2	\$252,360.61		2	\$252
31416LH74		BANK OF AMERICA, N.A.	24	\$5,508,747.35	43.63%	0	\$0.00	NA	0	
		Unavailable	26	\$7,118,671.38	56.37%	0	\$0.00	NA	0	
Total			50	\$12,627,418.73	100%	0	\$0.00		0	
31416LH82		BANK OF AMERICA, N.A.	87	\$20,513,362.94	50.91%	0	\$0.00	NA	0	
		Unavailable	84	\$19,777,960.09	49.09%	0	\$0.00	NA	0	
Total			171	\$40,291,323.03	100%	0	\$0.00		0	
31416LH90		BANK OF AMERICA, N.A.	85	\$13,672,128.63	62.03%	0	\$0.00	NA	0	
		Unavailable	51	\$8,368,221.39	37.97%	1	\$154,948.89	NA	0	
Total			136	\$22,040,350.02	100%	1	\$154,948.89		0	
31416LHA7		BANK OF AMERICA, N.A.	98	\$6,240,325.87	100%	0	\$0.00	NA	0	
Total			98	\$6,240,325.87	100%	0	\$0.00		0	
31416LHB5		BANK OF AMERICA, N.A.	62	\$6,045,207.89	100%	0	\$0.00	NA	0	
Total			62	\$6,045,207.89	100%	0	\$0.00		0	
31416LHC3		BANK OF AMERICA, N.A.	2	\$1,207,180.00	100%	0	\$0.00	NA	0	
Total			2	\$1,207,180.00	100%	0	\$0.00		0	
31416LHD1		BANK OF AMERICA, N.A.	15	\$2,994,479.24	100%	0	\$0.00	NA	0	
Total			15	\$2,994,479.24	100%	0	\$0.00		0	
31416LHE9		BANK OF AMERICA, N.A.	993	\$305,875,333.51	100%	4	\$1,050,182.78	NA	3	\$820
Total			993	\$305,875,333.51	100%	4	\$1,050,182.78		3	\$820
31416LHF6		BANK OF AMERICA, N.A.	324	\$85,874,027.05	64.32%	1	\$215,548.02	NA	0	
		Unavailable	181	\$47,642,135.65	35.68%	0	\$0.00	NA	0	
Total			505	\$133,516,162.70	100%	1	\$215,548.02		0	
31416LHG4		BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49%	1	\$139,960.71	NA	1	\$139

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		Unavailable	2	\$526,405.00	6.51%	0	\$0.00	NA	0	
Total			33	\$8,090,577.36	100%	1	\$139,960.71		1	\$139
31416LHH2		BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18%	0	\$0.00	NA	0	
		Unavailable	11	\$3,450,315.00	13.82%	0	\$0.00	NA	0	
Total			82	\$24,972,776.84	100%	0	\$0.00		0	
31416LHK5		BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68%	0	\$0.00	NA	0	
		Unavailable	12	\$3,770,700.00	33.32%	0	\$0.00	NA	0	
Total			38	\$11,316,640.00	100%	0	\$0.00		0	
31416LHL3		BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63%	0	\$0.00	NA	0	
		Unavailable	324	\$89,392,251.04	37.37%	0	\$0.00	NA	0	
Total			925	\$239,183,848.85	100%	0	\$0.00		0	
31416LHM1		BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55%	1	\$163,379.03	NA	1	\$163
		Unavailable	858	\$227,562,096.34	51.45%	1	\$205,427.31	NA	1	\$205
Total			1,638	\$442,273,803.04	100%	2	\$368,806.34		2	\$368
31416LHN9		BANK OF AMERICA, N.A.	126	\$31,458,601.52	100%	0	\$0.00	NA	0	
Total			126	\$31,458,601.52	100%	0	\$0.00		0	
31416LHP4		BANK OF AMERICA, N.A.	329	\$63,718,343.77	100%	0	\$0.00	NA	0	
Total			329	\$63,718,343.77	100%	0	\$0.00		0	
31416LHQ2		BANK OF AMERICA, N.A.	495	\$65,401,517.07	100%	0	\$0.00	NA	0	
Total			495	\$65,401,517.07	100%	0	\$0.00		0	
31416LHR0		BANK OF AMERICA, N.A.	598	\$59,201,562.38	100%	1	\$104,192.98	NA	1	\$104
Total			598	\$59,201,562.38	100%	1	\$104,192.98		1	\$104
31416LHS8		BANK OF AMERICA, N.A.	201	\$13,018,551.15	100%	0	\$0.00	NA	0	
Total			201	\$13,018,551.15	100%	0	\$0.00		0	
31416LHT6		BANK OF AMERICA, N.A.	65	\$20,174,890.35	100%	0	\$0.00	NA	0	
Total			65	\$20,174,890.35	100%	0	\$0.00		0	

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31416LHU3	BANK OF AMERICA, N.A.	5	\$543,365.00	53.14%	0	\$0.00	NA	0
	Unavailable	4	\$479,107.69	46.86%	0	\$0.00	NA	0
Total		9	\$1,022,472.69	100%	0	\$0.00		0
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45%	0	\$0.00	NA	0
	Unavailable	10	\$647,405.17	31.55%	0	\$0.00	NA	0
Total		36	\$2,051,783.32	100%	0	\$0.00		0
31416LHW9	BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA	0
	Unavailable	55	\$5,348,224.91	45.78%	0	\$0.00	NA	0
Total		119	\$11,683,692.27	100%	0	\$0.00		0
31416LHX7	BANK OF AMERICA, N.A.	67	\$4,613,236.35	69.62%	0	\$0.00	NA	0
	Unavailable	29	\$2,012,736.54	30.38%	0	\$0.00	NA	0
Total		96	\$6,625,972.89	100%	0	\$0.00		0
31416LHY5	BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA	0
	Unavailable	61	\$8,089,182.14	36.24%	0	\$0.00	NA	0
Total		171	\$22,323,812.34	100%	0	\$0.00		0
31416LHZ2	BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15%	0	\$0.00	NA	0
	Unavailable	47	\$3,390,203.33	21.85%	0	\$0.00	NA	0
Total		229	\$15,516,843.37	100%	0	\$0.00		0
31416LJ23	Unavailable	12	\$1,669,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,669,900.00	100%	0	\$0.00		0
31416LJ31	Unavailable	13	\$2,078,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,078,500.00	100%	0	\$0.00		0
31416LJ49	Unavailable	11	\$1,345,150.00	100%	0	\$0.00	NA	0
Total		11	\$1,345,150.00	100%	0	\$0.00		0
31416LJ56	Unavailable	17	\$1,350,500.00	100%	0	\$0.00	NA	0
Total		17	\$1,350,500.00	100%	0	\$0.00		0
31416LJ64	Unavailable	17	\$2,104,050.00	100%	0	\$0.00	NA	0
Total		17	\$2,104,050.00	100%	0	\$0.00		0

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31416LJ72		Unavailable	14	\$1,957,544.00	100%	0	\$0.00	NA	0
Total			14	\$1,957,544.00	100%	0	\$0.00		0
31416LJA5		BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39%	0	\$0.00	NA	0
		Unavailable	382	\$69,183,565.74	41.61%	1	\$166,920.68	NA	0
Total			1,005	\$166,285,079.71	100%	1	\$166,920.68		0
31416LJB3		BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67%	0	\$0.00	NA	0
		Unavailable	14	\$3,673,376.82	27.33%	0	\$0.00	NA	0
Total			61	\$13,439,697.85	100%	0	\$0.00		0
31416LJC1		BANK OF AMERICA, N.A.	4	\$1,153,919.25	56.7%	0	\$0.00	NA	0
		Unavailable	3	\$881,099.26	43.3%	0	\$0.00	NA	0
Total			7	\$2,035,018.51	100%	0	\$0.00		0
31416LJD9		BANK OF AMERICA, N.A.	16	\$4,429,502.96	60.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,928,827.26	39.8%	0	\$0.00	NA	0
Total			27	\$7,358,330.22	100%	0	\$0.00		0
31416LJE7		BANK OF AMERICA, N.A.	6	\$805,244.62	56.79%	0	\$0.00	NA	0
		Unavailable	5	\$612,666.14	43.21%	0	\$0.00	NA	0
Total			11	\$1,417,910.76	100%	0	\$0.00		0
31416LJF4		BANK OF AMERICA, N.A.	5	\$492,147.00	31.87%	0	\$0.00	NA	0
		Unavailable	11	\$1,052,215.05	68.13%	0	\$0.00	NA	0
Total			16	\$1,544,362.05	100%	0	\$0.00		0
31416LJG2		BANK OF AMERICA, N.A.	3	\$836,615.66	30.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,928,215.83	69.74%	0	\$0.00	NA	0
Total			10	\$2,764,831.49	100%	0	\$0.00		0
31416LJH0		BANK OF AMERICA, N.A.	13	\$757,844.90	36.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,338,721.34	63.85%	0	\$0.00	NA	0
Total			36	\$2,096,566.24	100%	0	\$0.00		0
31416LJJ6		BANK OF AMERICA, N.A.	5	\$1,518,363.14	79.44%	0	\$0.00	NA	0
		Unavailable	2	\$392,985.72	20.56%	0	\$0.00	NA	0

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Total			7	\$1,911,348.86	100%	0	\$0.00		0
31416LJK3		BANK OF AMERICA, N.A.	6	\$1,007,923.54	74.87%	0	\$0.00	NA	0
		Unavailable	2	\$338,347.72	25.13%	1	\$184,875.85	NA	0
Total			8	\$1,346,271.26	100%	1	\$184,875.85		0
31416LJU1		Unavailable	28	\$4,999,589.36	100%	0	\$0.00	NA	0
Total			28	\$4,999,589.36	100%	0	\$0.00		0
31416LJV9		Unavailable	37	\$5,795,502.77	100%	0	\$0.00	NA	0
Total			37	\$5,795,502.77	100%	0	\$0.00		0
31416LJW7		Unavailable	10	\$1,112,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,112,200.00	100%	0	\$0.00		0
31416LJX5		Unavailable	9	\$1,114,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,114,300.00	100%	0	\$0.00		0
31416LJY3		Unavailable	18	\$2,881,100.00	100%	0	\$0.00	NA	0
Total			18	\$2,881,100.00	100%	0	\$0.00		0
31416LJZ0		Unavailable	22	\$2,967,600.00	100%	0	\$0.00	NA	0
Total			22	\$2,967,600.00	100%	0	\$0.00		0
31416LKB1		Unavailable	12	\$1,339,875.00	100%	0	\$0.00	NA	0
Total			12	\$1,339,875.00	100%	0	\$0.00		0
31416LL61		RBS CITIZENS, NA	189	\$35,621,883.43	100%	0	\$0.00	NA	0
Total			189	\$35,621,883.43	100%	0	\$0.00		0
31416LL79		RBS CITIZENS, NA	287	\$50,103,669.57	100%	0	\$0.00	NA	0
Total			287	\$50,103,669.57	100%	0	\$0.00		0
31416LL87		RBS CITIZENS, NA	10	\$1,069,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,069,000.00	100%	0	\$0.00		0
31416LLE4		METLIFE BANK, NA	2	\$496,900.00	43.78%	0	\$0.00	NA	0
		Unavailable	2	\$638,000.00	56.22%	0	\$0.00	NA	0
Total			4	\$1,134,900.00	100%	0	\$0.00		0
31416LLH7		METLIFE BANK, NA	17	\$2,242,116.23	31.22%	0	\$0.00	NA	0
		Unavailable	38	\$4,939,318.14	68.78%	0	\$0.00	NA	0
Total			55	\$7,181,434.37	100%	0	\$0.00		0

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31416LLJ3		METLIFE BANK, NA	19	\$1,257,975.07	42.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,729,789.70	57.9%	0	\$0.00	NA	0
Total			45	\$2,987,764.77	100%	0	\$0.00		0
31416LLK0		METLIFE BANK, NA	14	\$1,302,631.42	28.48%	0	\$0.00	NA	0
		Unavailable	33	\$3,271,086.22	71.52%	0	\$0.00	NA	0
Total			47	\$4,573,717.64	100%	0	\$0.00		0
31416LLZ7		MORGAN STANLEY CREDIT CORPORATION	69	\$14,014,195.25	100%	0	\$0.00	NA	0
Total			69	\$14,014,195.25	100%	0	\$0.00		0
31416LM78		GMAC BANK	3	\$1,002,760.63	100%	0	\$0.00	NA	0
Total			3	\$1,002,760.63	100%	0	\$0.00		0
31416LM86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$6,149,834.07	27.79%	0	\$0.00	NA	0
		Unavailable	83	\$15,982,163.63	72.21%	0	\$0.00	NA	0
Total			112	\$22,131,997.70	100%	0	\$0.00		0
31416LM94		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$666,100.00	15.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,730,036.12	84.85%	0	\$0.00	NA	0
Total			25	\$4,396,136.12	100%	0	\$0.00		0
31416LMX1		CHEVY CHASE BANK FSB	5	\$1,158,435.60	100%	0	\$0.00	NA	0
Total			5	\$1,158,435.60	100%	0	\$0.00		0
31416LNA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,200.00	5.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,608,845.86	94.11%	0	\$0.00	NA	0
Total			14	\$2,772,045.86	100%	0	\$0.00		0
31416LNB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,150,600.00	37.89%	0	\$0.00	NA	0
		Unavailable	42	\$8,444,654.04	62.11%	0	\$0.00	NA	0
Total			70	\$13,595,254.04	100%	0	\$0.00		0

31416LNC6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,300.00	9.36%	0	\$0.00	NA	0
	Unavailable	17	\$3,054,147.01	90.64%	0	\$0.00	NA	0
Total		19	\$3,369,447.01	100%	0	\$0.00		0
31416LNE2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93%	0	\$0.00	NA	0
	Unavailable	2	\$393,724.57	35.07%	0	\$0.00	NA	0
Total		5	\$1,122,545.54	100%	0	\$0.00		0
31416LNF9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,173,875.00	38.85%	0	\$0.00	NA	0
	Unavailable	23	\$3,421,959.74	61.15%	0	\$0.00	NA	0
Total		34	\$5,595,834.74	100%	0	\$0.00		0
31416LNV4	GMAC BANK	11	\$3,023,524.81	100%	0	\$0.00	NA	0
Total		11	\$3,023,524.81	100%	0	\$0.00		0
31416LP42	Unavailable	12	\$2,070,473.35	100%	0	\$0.00	NA	0
Total		12	\$2,070,473.35	100%	0	\$0.00		0
31416LP59	Unavailable	8	\$1,121,099.20	100%	0	\$0.00	NA	0
Total		8	\$1,121,099.20	100%	0	\$0.00		0
31416LP67	SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77%	0	\$0.00	NA	0
	Unavailable	152	\$45,268,323.40	45.23%	0	\$0.00	NA	0
Total		339	\$100,092,542.23	100%	0	\$0.00		0
31416LP75	SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66%	0	\$0.00	NA	0
	Unavailable	232	\$69,842,093.05	61.34%	0	\$0.00	NA	0
Total		376	\$113,857,084.67	100%	0	\$0.00		0
31416LP83	SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA	0
	Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA	0
Total		234	\$50,037,682.66	100%	0	\$0.00		0
31416LP91		78	\$11,056,402.23	17.55%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	247	\$51,945,018.05	82.45%	0	\$0.00	NA	0
Total			325	\$63,001,420.28	100%	0	\$0.00		0
31416LQ25		SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA	0
		Unavailable	228	\$53,801,427.13	75.59%	1	\$357,837.46	NA	0
Total			315	\$71,174,805.61	100%	1	\$357,837.46		0
31416LQ33		SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,207,451.15	93.97%	0	\$0.00	NA	0
Total			18	\$2,349,076.15	100%	0	\$0.00		0
31416LQ41		SUNTRUST MORTGAGE INC.	177	\$37,957,622.83	52.89%	0	\$0.00	NA	0
		Unavailable	155	\$33,806,564.74	47.11%	0	\$0.00	NA	0
Total			332	\$71,764,187.57	100%	0	\$0.00		0
31416LQ58		SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02%	0	\$0.00	NA	0
		Unavailable	180	\$40,074,394.67	53.98%	0	\$0.00	NA	0
Total			343	\$74,234,343.77	100%	0	\$0.00		0
31416LQ66		SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8%	0	\$0.00	NA	0
		Unavailable	148	\$32,361,753.29	44.2%	0	\$0.00	NA	0
Total			314	\$73,221,635.61	100%	0	\$0.00		0
31416LQ74		SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9%	0	\$0.00	NA	0
		Unavailable	47	\$12,900,468.93	24.1%	0	\$0.00	NA	0
Total			204	\$53,538,862.93	100%	0	\$0.00		0
31416LQ82		SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59%	1	\$268,554.92	NA	0
		Unavailable	29	\$6,689,758.59	17.41%	0	\$0.00	NA	0
Total			178	\$38,431,348.59	100%	1	\$268,554.92		0
31416LQ90		SUNTRUST MORTGAGE INC.	177	\$34,137,925.75	65.07%	0	\$0.00	NA	0
		Unavailable	89	\$18,322,690.70	34.93%	0	\$0.00	NA	0
Total			266	\$52,460,616.45	100%	0	\$0.00		0
31416LQA7		SUNTRUST	98	\$28,723,473.62	44.72%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	120	\$35,499,597.52	55.28%	0	\$0.00	NA	0	
Total			218	\$64,223,071.14	100%	0	\$0.00		0	
31416LQB5		SUNTRUST MORTGAGE INC.	156	\$36,569,734.72	70.42%	0	\$0.00	NA	0	
		Unavailable	68	\$15,360,643.63	29.58%	0	\$0.00	NA	0	
Total			224	\$51,930,378.35	100%	0	\$0.00		0	
31416LQC3		SUNTRUST MORTGAGE INC.	18	\$2,443,647.15	27.41%	0	\$0.00	NA	0	
		Unavailable	38	\$6,471,086.99	72.59%	0	\$0.00	NA	0	
Total			56	\$8,914,734.14	100%	0	\$0.00		0	
31416LQD1		SUNTRUST MORTGAGE INC.	8	\$1,057,948.25	31.48%	0	\$0.00	NA	0	
		Unavailable	15	\$2,302,782.79	68.52%	1	\$411,155.11	NA	1	\$411,155.11
Total			23	\$3,360,731.04	100%	1	\$411,155.11		1	\$411,155.11
31416LQE9		SUNTRUST MORTGAGE INC.	5	\$763,153.03	66.79%	0	\$0.00	NA	0	
		Unavailable	1	\$379,405.32	33.21%	0	\$0.00	NA	0	
Total			6	\$1,142,558.35	100%	0	\$0.00		0	
31416LQF6		SUNTRUST MORTGAGE INC.	4	\$1,094,975.60	17.32%	0	\$0.00	NA	0	
		Unavailable	21	\$5,226,641.97	82.68%	0	\$0.00	NA	0	
Total			25	\$6,321,617.57	100%	0	\$0.00		0	
31416LQG4		SUNTRUST MORTGAGE INC.	132	\$24,823,211.70	57.59%	0	\$0.00	NA	0	
		Unavailable	92	\$18,282,025.42	42.41%	0	\$0.00	NA	0	
Total			224	\$43,105,237.12	100%	0	\$0.00		0	
31416LQH2		SUNTRUST MORTGAGE INC.	117	\$22,604,869.65	43.36%	0	\$0.00	NA	0	
		Unavailable	142	\$29,532,658.79	56.64%	0	\$0.00	NA	0	
Total			259	\$52,137,528.44	100%	0	\$0.00		0	
31416LQJ8		SUNTRUST MORTGAGE INC.	97	\$14,472,784.06	35.36%	0	\$0.00	NA	0	
		Unavailable	135	\$26,454,609.50	64.64%	0	\$0.00	NA	0	
Total			232	\$40,927,393.56	100%	0	\$0.00		0	
31416LQK5		SUNTRUST MORTGAGE INC.	9	\$827,943.10	45.74%	0	\$0.00	NA	0	

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		Unavailable	12	\$982,320.80	54.26%	0	\$0.00	NA	0
Total			21	\$1,810,263.90	100%	0	\$0.00		0
31416LQL3		SUNTRUST MORTGAGE INC.	101	\$16,290,989.96	44.54%	0	\$0.00	NA	0
		Unavailable	117	\$20,288,978.62	55.46%	0	\$0.00	NA	0
Total			218	\$36,579,968.58	100%	0	\$0.00		0
31416LQM1		SUNTRUST MORTGAGE INC.	91	\$16,480,159.50	41.4%	0	\$0.00	NA	0
		Unavailable	121	\$23,328,153.21	58.6%	0	\$0.00	NA	0
Total			212	\$39,808,312.71	100%	0	\$0.00		0
31416LQN9		SUNTRUST MORTGAGE INC.	20	\$2,952,010.00	15.46%	0	\$0.00	NA	0
		Unavailable	71	\$16,138,670.44	84.54%	0	\$0.00	NA	0
Total			91	\$19,090,680.44	100%	0	\$0.00		0
31416LQP4		SUNTRUST MORTGAGE INC.	100	\$23,232,070.07	55.72%	0	\$0.00	NA	0
		Unavailable	100	\$18,459,815.12	44.28%	0	\$0.00	NA	0
Total			200	\$41,691,885.19	100%	0	\$0.00		0
31416LQQ2		SUNTRUST MORTGAGE INC.	84	\$23,678,637.54	45.9%	0	\$0.00	NA	0
		Unavailable	128	\$27,913,740.25	54.1%	0	\$0.00	NA	0
Total			212	\$51,592,377.79	100%	0	\$0.00		0
31416LQR0		SUNTRUST MORTGAGE INC.	51	\$5,071,545.13	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,332,300.00	20.8%	0	\$0.00	NA	0
Total			64	\$6,403,845.13	100%	0	\$0.00		0
31416LQS8		SUNTRUST MORTGAGE INC.	48	\$5,641,504.60	75.78%	0	\$0.00	NA	0
		Unavailable	15	\$1,802,900.00	24.22%	0	\$0.00	NA	0
Total			63	\$7,444,404.60	100%	0	\$0.00		0
31416LQT6		SUNTRUST MORTGAGE INC.	85	\$11,762,622.79	84.04%	0	\$0.00	NA	0
		Unavailable	16	\$2,234,000.00	15.96%	0	\$0.00	NA	0
Total			101	\$13,996,622.79	100%	0	\$0.00		0
31416LQU3		SUNTRUST MORTGAGE INC.	117	\$43,239,410.67	48.35%	0	\$0.00	NA	0
		Unavailable	123	\$46,193,091.03	51.65%	0	\$0.00	NA	0

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Total			240	\$89,432,501.70	100%	0	\$0.00		0
31416LQV1	SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15%	0	\$0.00	NA	0	
	Unavailable	107	\$27,249,634.78	49.85%	0	\$0.00	NA	0	
Total		221	\$54,666,685.90	100%	0	\$0.00		0	
31416LQW9	SUNTRUST MORTGAGE INC.	102	\$19,034,337.50	46.5%	0	\$0.00	NA	0	
	Unavailable	122	\$21,902,117.79	53.5%	1	\$173,981.19	NA	1 \$173	
Total		224	\$40,936,455.29	100%	1	\$173,981.19		1 \$173	
31416LQX7	SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1%	1	\$71,467.15	NA	0	
	Unavailable	59	\$5,787,716.10	35.9%	0	\$0.00	NA	0	
Total		164	\$16,121,913.08	100%	1	\$71,467.15		0	
31416LQY5	SUNTRUST MORTGAGE INC.	40	\$2,491,190.70	41.57%	0	\$0.00	NA	0	
	Unavailable	52	\$3,501,345.80	58.43%	0	\$0.00	NA	0	
Total		92	\$5,992,536.50	100%	0	\$0.00		0	
31416LQZ2	SUNTRUST MORTGAGE INC.	28	\$2,769,385.22	33.18%	0	\$0.00	NA	0	
	Unavailable	56	\$5,576,915.61	66.82%	0	\$0.00	NA	0	
Total		84	\$8,346,300.83	100%	0	\$0.00		0	
31416LR24	SUNTRUST MORTGAGE INC.	32	\$6,386,061.00	29.94%	0	\$0.00	NA	0	
	Unavailable	60	\$14,946,391.31	70.06%	0	\$0.00	NA	0	
Total		92	\$21,332,452.31	100%	0	\$0.00		0	
31416LR32	SUNTRUST MORTGAGE INC.	1	\$132,000.00	2.43%	0	\$0.00	NA	0	
	Unavailable	27	\$5,307,347.00	97.57%	0	\$0.00	NA	0	
Total		28	\$5,439,347.00	100%	0	\$0.00		0	
31416LRA6	SUNTRUST MORTGAGE INC.	141	\$26,823,074.82	52.7%	0	\$0.00	NA	0	
	Unavailable	117	\$24,070,795.10	47.3%	1	\$108,055.62	NA	1 \$108	
Total		258	\$50,893,869.92	100%	1	\$108,055.62		1 \$108	
31416LRB4	SUNTRUST MORTGAGE INC.	142	\$21,295,752.14	64.26%	0	\$0.00	NA	0	
	Unavailable	74	\$11,844,613.89	35.74%	1	\$396,132.41	NA	1 \$396	
Total		216	\$33,140,366.03	100%	1	\$396,132.41		1 \$396	

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31416LRC2	SUNTRUST MORTGAGE INC.	80	\$19,031,843.00	54.24%	0	\$0.00	NA	0	
	Unavailable	64	\$16,055,599.76	45.76%	0	\$0.00	NA	0	
Total		144	\$35,087,442.76	100%	0	\$0.00		0	
31416LRD0	SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85%	2	\$298,313.94	NA	1	\$72
	Unavailable	120	\$32,474,955.65	63.15%	0	\$0.00	NA	0	
Total		210	\$51,424,228.72	100%	2	\$298,313.94		1	\$72
31416LRE8	SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57%	1	\$414,415.00	NA	1	\$414
	Unavailable	103	\$23,086,244.34	55.43%	0	\$0.00	NA	0	
Total		214	\$41,648,689.77	100%	1	\$414,415.00		1	\$414
31416LRF5	SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	0	\$0.00	NA	0	
	Unavailable	165	\$33,576,862.23	78.32%	2	\$600,053.19	NA	1	\$230
Total		216	\$42,869,078.27	100%	2	\$600,053.19		1	\$230
31416LRG3	SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94%	0	\$0.00	NA	0	
	Unavailable	62	\$13,424,401.37	54.06%	0	\$0.00	NA	0	
Total		118	\$24,831,601.37	100%	0	\$0.00		0	
31416LRH1	SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09%	0	\$0.00	NA	0	
	Unavailable	64	\$11,090,265.94	81.91%	0	\$0.00	NA	0	
Total		83	\$13,539,430.51	100%	0	\$0.00		0	
31416LRJ7	SUNTRUST MORTGAGE INC.	44	\$10,744,901.00	33.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,684,050.88	66.87%	0	\$0.00	NA	0	
Total		130	\$32,428,951.88	100%	0	\$0.00		0	
31416LRK4	SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03%	0	\$0.00	NA	0	
	Unavailable	195	\$47,321,342.19	69.97%	0	\$0.00	NA	0	
Total		287	\$67,635,512.48	100%	0	\$0.00		0	
31416LRL2	SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA	0	
	Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA	0	
Total		67	\$13,923,314.58	100%	0	\$0.00		0	

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31416LRM0	SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA	0	
	Unavailable	21	\$3,815,458.36	84.93%	1	\$453,352.85	NA	1	\$453
Total		24	\$4,492,258.36	100%	1	\$453,352.85		1	\$453
31416LRN8	SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA	0	
	Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA	0	
Total		75	\$17,638,747.34	100%	0	\$0.00		0	
31416LRP3	SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA	0	
	Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA	0	
Total		200	\$46,977,454.82	100%	0	\$0.00		0	
31416LRQ1	SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA	0	
	Unavailable	37	\$7,156,545.00	68.11%	1	\$408,558.51	NA	0	
Total		55	\$10,507,595.00	100%	1	\$408,558.51		0	
31416LRR9	SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA	0	
	Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA	0	
Total		6	\$1,247,087.04	100%	0	\$0.00		0	
31416LRS7	SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA	0	
	Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA	0	
Total		22	\$3,481,925.00	100%	0	\$0.00		0	
31416LRT5	SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37%	0	\$0.00	NA	0	
	Unavailable	4	\$1,022,758.18	89.63%	1	\$566,804.04	NA	1	\$566
Total		5	\$1,141,114.31	100%	1	\$566,804.04		1	\$566
31416LRU2	SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96%	0	\$0.00	NA	0	
	Unavailable	33	\$6,766,000.50	59.04%	0	\$0.00	NA	0	
Total		56	\$11,459,570.50	100%	0	\$0.00		0	
31416LRV0	SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81%	0	\$0.00	NA	0	
	Unavailable	37	\$6,395,866.65	89.19%	0	\$0.00	NA	0	
Total		44	\$7,171,316.65	100%	0	\$0.00		0	
31416LRW8	SUNTRUST	24	\$5,364,572.00	43.29%	0	\$0.00	NA	0	

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		MORTGAGE INC.							
		Unavailable	28	\$7,028,675.40	56.71%	0	\$0.00	NA	0
Total			52	\$12,393,247.40	100%	0	\$0.00		0
31416LRX6		SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75%	0	\$0.00	NA	0
		Unavailable	40	\$8,810,505.17	79.25%	0	\$0.00	NA	0
Total			52	\$11,117,835.78	100%	0	\$0.00		0
31416LRY4		SUNTRUST MORTGAGE INC.	77	\$15,627,669.17	38.24%	0	\$0.00	NA	0
		Unavailable	98	\$25,244,675.09	61.76%	0	\$0.00	NA	0
Total			175	\$40,872,344.26	100%	0	\$0.00		0
31416LRZ1		SUNTRUST MORTGAGE INC.	29	\$6,320,880.00	54.27%	0	\$0.00	NA	0
		Unavailable	20	\$5,326,916.00	45.73%	0	\$0.00	NA	0
Total			49	\$11,647,796.00	100%	0	\$0.00		0
31416LTE6		FIRST STAR BANK	6	\$1,076,805.40	100%	0	\$0.00	NA	0
Total			6	\$1,076,805.40	100%	0	\$0.00		0
31416LUU8		GMAC BANK	6	\$2,009,485.43	100%	0	\$0.00	NA	0
Total			6	\$2,009,485.43	100%	0	\$0.00		0
31416LVJ2		ALLY BANK	14	\$3,805,139.00	64.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,063,302.87	35.16%	0	\$0.00	NA	0
Total			22	\$5,868,441.87	100%	0	\$0.00		0
31416LVK9		ALLY BANK	12	\$2,871,318.91	65.65%	0	\$0.00	NA	0
		Unavailable	8	\$1,502,264.20	34.35%	0	\$0.00	NA	0
Total			20	\$4,373,583.11	100%	0	\$0.00		0
31416LVT0		GMAC BANK	13	\$3,012,630.80	100%	0	\$0.00	NA	0
Total			13	\$3,012,630.80	100%	0	\$0.00		0
31416LVU7		HOMESTREET BANK	54	\$12,097,091.13	100%	0	\$0.00	NA	0
Total			54	\$12,097,091.13	100%	0	\$0.00		0
31416LZ25		BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3%	0	\$0.00	NA	0
		Unavailable	24	\$6,118,997.51	73.7%	0	\$0.00	NA	0
Total			36	\$8,302,901.06	100%	0	\$0.00		0
31416LZ33		BANK OF AMERICA, N.A.	1	\$135,371.29	11.28%	0	\$0.00	NA	0

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		Unavailable	6	\$1,064,212.39	88.72%	0	\$0.00	NA	0	
Total			7	\$1,199,583.68	100%	0	\$0.00		0	
31416LZ41		BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35%	0	\$0.00	NA	0	
		Unavailable	164	\$41,541,659.63	25.65%	0	\$0.00	NA	0	
Total			652	\$161,925,587.72	100%	0	\$0.00		0	
31416LZ58		BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68%	0	\$0.00	NA	0	
		Unavailable	901	\$204,453,887.34	41.32%	0	\$0.00	NA	0	
Total			2,121	\$494,802,151.78	100%	0	\$0.00		0	
31416LZ66		BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3%	0	\$0.00	NA	0	
		Unavailable	70	\$19,655,602.50	48.7%	1	\$364,753.26	NA	1	\$364
Total			137	\$40,359,392.73	100%	1	\$364,753.26		1	\$364
31416LZ74		BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63%	0	\$0.00	NA	0	
		Unavailable	33	\$5,537,924.70	81.37%	0	\$0.00	NA	0	
Total			41	\$6,805,960.03	100%	0	\$0.00		0	
31416LZ82		BANK OF AMERICA, N.A.	20	\$4,101,680.48	100%	0	\$0.00	NA	0	
Total			20	\$4,101,680.48	100%	0	\$0.00		0	
31416LZ90		BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66%	0	\$0.00	NA	0	
		Unavailable	1,654	\$217,369,822.30	44.34%	0	\$0.00	NA	0	
Total			3,734	\$490,263,264.82	100%	0	\$0.00		0	
31416LZJ8		BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84%	4	\$1,483,622.31	NA	2	\$732
		Unavailable	1,552	\$603,124,466.47	60.16%	1	\$334,228.73	NA	0	
Total			2,528	\$1,002,460,932.39	100%	5	\$1,817,851.04		2	\$732
31416LZK5		BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15%	0	\$0.00	NA	0	
		Unavailable	2,079	\$564,552,021.63	56.85%	2	\$607,028.19	NA	1	\$317
Total			3,581	\$992,994,848.55	100%	2	\$607,028.19		1	\$317
31416LZL3		BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79%	1	\$268,781.67	NA	1	\$268
		Unavailable	336	\$101,174,684.04	82.21%	2	\$748,920.99	NA	1	\$358
Total			407	\$123,071,203.69	100%	3	\$1,017,702.66		2	\$627

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31416LZM1	BANK OF AMERICA, N.A.	20	\$1,865,858.15	73.02%	0	\$0.00	NA	0
	Unavailable	6	\$689,531.70	26.98%	0	\$0.00	NA	0
Total		26	\$2,555,389.85	100%	0	\$0.00		0
31416LZN9	BANK OF AMERICA, N.A.	6	\$555,607.44	46.87%	0	\$0.00	NA	0
	Unavailable	5	\$629,891.56	53.13%	0	\$0.00	NA	0
Total		11	\$1,185,499.00	100%	0	\$0.00		0
31416LZP4	BANK OF AMERICA, N.A.	57	\$7,514,874.27	62.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,570,833.70	37.82%	0	\$0.00	NA	0
Total		86	\$12,085,707.97	100%	0	\$0.00		0
31416LZQ2	BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63%	0	\$0.00	NA	0
	Unavailable	116	\$16,507,096.26	51.37%	0	\$0.00	NA	0
Total		243	\$32,134,288.36	100%	0	\$0.00		0
31416LZR0	BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81%	0	\$0.00	NA	0
	Unavailable	17	\$2,695,437.38	63.19%	1	\$236,912.62	NA	0
Total		27	\$4,265,312.91	100%	1	\$236,912.62		0
31416LZS8	BANK OF AMERICA, N.A.	159	\$15,658,318.31	40.83%	0	\$0.00	NA	0
	Unavailable	230	\$22,689,085.04	59.17%	0	\$0.00	NA	0
Total		389	\$38,347,403.35	100%	0	\$0.00		0
31416LZT6	BANK OF AMERICA, N.A.	315	\$40,674,261.96	40.91%	0	\$0.00	NA	0
	Unavailable	451	\$58,759,728.32	59.09%	1	\$116,781.99	NA	0
Total		766	\$99,433,990.28	100%	1	\$116,781.99		0
31416LZU3	BANK OF AMERICA, N.A.	154	\$9,763,083.99	43.89%	0	\$0.00	NA	0
	Unavailable	188	\$12,482,280.50	56.11%	0	\$0.00	NA	0
Total		342	\$22,245,364.49	100%	0	\$0.00		0
31416LZV1	BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3%	0	\$0.00	NA	0
	Unavailable	157	\$43,502,630.49	47.7%	0	\$0.00	NA	0
Total		352	\$91,200,344.08	100%	0	\$0.00		0

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31416LZW9	BANK OF AMERICA, N.A.	689	\$150,393,799.53	45.28%	1	\$145,141.20	NA	1	\$145
	Unavailable	854	\$181,735,199.78	54.72%	0	\$0.00	NA	0	
Total		1,543	\$332,128,999.31	100%	1	\$145,141.20		1	\$145
31416LZX7	BANK OF AMERICA, N.A.	202	\$61,885,654.96	21.84%	0	\$0.00	NA	0	
	Unavailable	732	\$221,473,386.19	78.16%	3	\$930,932.04	NA	3	\$930
Total		934	\$283,359,041.15	100%	3	\$930,932.04		3	\$930
31416LZY5	BANK OF AMERICA, N.A.	9	\$1,177,161.11	68.63%	0	\$0.00	NA	0	
	Unavailable	5	\$537,986.64	31.37%	0	\$0.00	NA	0	
Total		14	\$1,715,147.75	100%	0	\$0.00		0	
31416LZZ2	BANK OF AMERICA, N.A.	5	\$733,927.40	46.59%	0	\$0.00	NA	0	
	Unavailable	6	\$841,234.56	53.41%	0	\$0.00	NA	0	
Total		11	\$1,575,161.96	100%	0	\$0.00		0	
31416M2Y9	BANK OF AMERICA, N.A.	186	\$57,424,276.48	23.65%	0	\$0.00	NA	0	
	Unavailable	642	\$185,392,534.58	76.35%	0	\$0.00	NA	0	
Total		828	\$242,816,811.06	100%	0	\$0.00		0	
31416M2Z6	BANK OF AMERICA, N.A.	27	\$8,270,640.61	12.78%	0	\$0.00	NA	0	
	Unavailable	183	\$56,420,414.13	87.22%	1	\$223,092.74	NA	0	
Total		210	\$64,691,054.74	100%	1	\$223,092.74		0	
31416M3A0	BANK OF AMERICA, N.A.	2,041	\$522,408,036.31	79.47%	0	\$0.00	NA	0	
	Unavailable	482	\$134,933,855.82	20.53%	0	\$0.00	NA	0	
Total		2,523	\$657,341,892.13	100%	0	\$0.00		0	
31416M3B8	BANK OF AMERICA, N.A.	1,236	\$307,493,613.91	35.11%	1	\$230,959.57	NA	0	
	Unavailable	2,255	\$568,233,449.88	64.89%	1	\$201,211.07	NA	1	\$201
Total		3,491	\$875,727,063.79	100%	2	\$432,170.64		1	\$201
31416M3C6	WELLS FARGO BANK, N.A.	39	\$8,292,314.93	24.71%	0	\$0.00	NA	0	
	Unavailable	119	\$25,270,877.42	75.29%	0	\$0.00	NA	0	
Total		158	\$33,563,192.35	100%	0	\$0.00		0	
31416M3D4	WELLS FARGO	46	\$8,069,182.29	46.16%	0	\$0.00	NA	0	

		BANK, N.A.							
		Unavailable	54	\$9,409,946.90	53.84%	0	\$0.00	NA	0
Total			100	\$17,479,129.19	100%	0	\$0.00		0
31416M3E2		WELLS FARGO BANK, N.A.	6	\$847,560.04	28.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,154,178.77	71.76%	0	\$0.00	NA	0
Total			15	\$3,001,738.81	100%	0	\$0.00		0
31416M3F9		Unavailable	8	\$2,191,689.39	100%	0	\$0.00	NA	0
Total			8	\$2,191,689.39	100%	0	\$0.00		0
31416M3G7		WELLS FARGO BANK, N.A.	6	\$853,293.55	65.11%	0	\$0.00	NA	0
		Unavailable	3	\$457,261.29	34.89%	0	\$0.00	NA	0
Total			9	\$1,310,554.84	100%	0	\$0.00		0
31416M3H5		WELLS FARGO BANK, N.A.	4	\$732,956.29	53.52%	0	\$0.00	NA	0
		Unavailable	3	\$636,659.55	46.48%	0	\$0.00	NA	0
Total			7	\$1,369,615.84	100%	0	\$0.00		0
31416M3J1		WELLS FARGO BANK, N.A.	9	\$1,427,395.96	9.09%	0	\$0.00	NA	0
		Unavailable	78	\$14,267,382.48	90.91%	0	\$0.00	NA	0
Total			87	\$15,694,778.44	100%	0	\$0.00		0
31416M3K8		WELLS FARGO BANK, N.A.	14	\$2,333,083.75	19.27%	0	\$0.00	NA	0
		Unavailable	59	\$9,777,363.80	80.73%	0	\$0.00	NA	0
Total			73	\$12,110,447.55	100%	0	\$0.00		0
31416M3L6		WELLS FARGO BANK, N.A.	1	\$181,401.23	14.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,043,417.96	85.19%	0	\$0.00	NA	0
Total			8	\$1,224,819.19	100%	0	\$0.00		0
31416M3M4		WELLS FARGO BANK, N.A.	3	\$516,963.78	22.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,825,765.96	77.93%	0	\$0.00	NA	0
Total			14	\$2,342,729.74	100%	0	\$0.00		0
31416M3N2		WELLS FARGO BANK, N.A.	5	\$725,184.08	27.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,946,277.83	72.85%	0	\$0.00	NA	0
Total			17	\$2,671,461.91	100%	0	\$0.00		0

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31416M3P7	WELLS FARGO BANK, N.A.	4	\$1,172,347.60	60.69%	0	\$0.00	NA	0
	Unavailable	3	\$759,250.11	39.31%	0	\$0.00	NA	0
Total		7	\$1,931,597.71	100%	0	\$0.00		0
31416M3Q5	WELLS FARGO BANK, N.A.	5	\$713,554.47	69.69%	0	\$0.00	NA	0
	Unavailable	2	\$310,359.03	30.31%	0	\$0.00	NA	0
Total		7	\$1,023,913.50	100%	0	\$0.00		0
31416M3R3	WELLS FARGO BANK, N.A.	5	\$700,024.46	64.25%	0	\$0.00	NA	0
	Unavailable	3	\$389,531.38	35.75%	0	\$0.00	NA	0
Total		8	\$1,089,555.84	100%	0	\$0.00		0
31416M3S1	WELLS FARGO BANK, N.A.	13	\$1,198,028.57	20.67%	0	\$0.00	NA	0
	Unavailable	52	\$4,596,659.29	79.33%	0	\$0.00	NA	0
Total		65	\$5,794,687.86	100%	0	\$0.00		0
31416M3T9	WELLS FARGO BANK, N.A.	47	\$4,165,627.38	43.23%	1	\$106,391.03	NA	1
	Unavailable	66	\$5,470,155.56	56.77%	0	\$0.00	NA	0
Total		113	\$9,635,782.94	100%	1	\$106,391.03		1
31416M3U6	WELLS FARGO BANK, N.A.	57	\$4,391,447.60	38.47%	0	\$0.00	NA	0
	Unavailable	88	\$7,022,998.87	61.53%	0	\$0.00	NA	0
Total		145	\$11,414,446.47	100%	0	\$0.00		0
31416M3V4	WELLS FARGO BANK, N.A.	6	\$407,435.65	21.24%	0	\$0.00	NA	0
	Unavailable	21	\$1,510,692.70	78.76%	0	\$0.00	NA	0
Total		27	\$1,918,128.35	100%	0	\$0.00		0
31416M3W2	WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	0	\$0.00	NA	0
	Unavailable	18	\$1,438,377.39	68.5%	1	\$78,654.44	NA	0
Total		26	\$2,099,782.18	100%	1	\$78,654.44		0
31416M3X0	WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93%	1	\$124,060.04	NA	0
	Unavailable	1,378	\$182,519,930.78	53.07%	0	\$0.00	NA	0
Total		2,587	\$343,898,045.38	100%	1	\$124,060.04		0

31416M3Y8		WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81%	0	\$0.00	NA	0	
		Unavailable	733	\$96,579,192.22	40.19%	0	\$0.00	NA	0	
Total			1,822	\$240,280,682.78	100%	0	\$0.00		0	
31416M3Z5		WELLS FARGO BANK, N.A.	329	\$43,238,309.63	46.94%	1	\$120,580.19	NA	1	\$120
		Unavailable	371	\$48,869,274.54	53.06%	1	\$138,529.14	NA	1	\$138
Total			700	\$92,107,584.17	100%	2	\$259,109.33		2	\$259
31416M4A9		WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97%	0	\$0.00	NA	0	
		Unavailable	35	\$4,593,523.37	52.03%	0	\$0.00	NA	0	
Total			67	\$8,829,446.40	100%	0	\$0.00		0	
31416M4B7		WELLS FARGO BANK, N.A.	5	\$624,429.36	34.68%	0	\$0.00	NA	0	
		Unavailable	9	\$1,176,187.47	65.32%	0	\$0.00	NA	0	
Total			14	\$1,800,616.83	100%	0	\$0.00		0	
31416M4C5		WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42%	3	\$805,551.86	NA	0	
		Unavailable	2,563	\$811,249,703.20	40.58%	4	\$1,039,451.28	NA	1	\$191
Total			6,229	\$1,999,336,878.62	100%	7	\$1,845,003.14		1	\$191
31416M4D3		WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37%	0	\$0.00	NA	0	
		Unavailable	168	\$27,112,721.77	43.63%	1	\$158,073.61	NA	1	\$158
Total			383	\$62,148,536.86	100%	1	\$158,073.61		1	\$158
31416M4E1		WELLS FARGO BANK, N.A.	22	\$3,588,462.00	40.07%	0	\$0.00	NA	0	
		Unavailable	33	\$5,367,697.76	59.93%	1	\$160,419.89	NA	0	
Total			55	\$8,956,159.76	100%	1	\$160,419.89		0	
31416M4F8		WELLS FARGO BANK, N.A.	20	\$3,258,190.36	43.71%	0	\$0.00	NA	0	
		Unavailable	26	\$4,196,467.37	56.29%	1	\$164,102.87	NA	0	
Total			46	\$7,454,657.73	100%	1	\$164,102.87		0	
31416M4G6		WELLS FARGO BANK, N.A.	2	\$533,270.60	25.54%	0	\$0.00	NA	0	
		Unavailable	5	\$1,554,376.45	74.46%	0	\$0.00	NA	0	
Total			7	\$2,087,647.05	100%	0	\$0.00		0	
31416M4H4		WELLS FARGO	1	\$189,819.72	10.89%	0	\$0.00	NA	0	

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		BANK, N.A.								
		Unavailable	5	\$1,553,612.12	89.11%	0	\$0.00	NA	0	
Total			6	\$1,743,431.84	100%	0	\$0.00		0	
31416M4J0		WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55%	0	\$0.00	NA	0	
		Unavailable	5	\$1,245,499.77	50.45%	0	\$0.00	NA	0	
Total			10	\$2,468,589.30	100%	0	\$0.00		0	
31416M4K7		WELLS FARGO BANK, N.A.	3	\$773,300.00	15.71%	0	\$0.00	NA	0	
		Unavailable	16	\$4,149,213.73	84.29%	0	\$0.00	NA	0	
Total			19	\$4,922,513.73	100%	0	\$0.00		0	
31416M4L5		Unavailable	7	\$1,792,223.80	100%	0	\$0.00	NA	0	
Total			7	\$1,792,223.80	100%	0	\$0.00		0	
31416M4M3		WELLS FARGO BANK, N.A.	16	\$4,373,000.49	54.47%	0	\$0.00	NA	0	
		Unavailable	14	\$3,655,266.18	45.53%	0	\$0.00	NA	0	
Total			30	\$8,028,266.67	100%	0	\$0.00		0	
31416M4N1		WELLS FARGO BANK, N.A.	28	\$8,492,956.42	65.21%	0	\$0.00	NA	0	
		Unavailable	18	\$4,530,591.65	34.79%	1	\$282,913.65	NA	0	
Total			46	\$13,023,548.07	100%	1	\$282,913.65		0	
31416M4P6		WELLS FARGO BANK, N.A.	22	\$6,052,882.49	72.31%	0	\$0.00	NA	0	
		Unavailable	9	\$2,318,230.13	27.69%	0	\$0.00	NA	0	
Total			31	\$8,371,112.62	100%	0	\$0.00		0	
31416M4Q4		WELLS FARGO BANK, N.A.	8	\$2,220,845.25	59.97%	0	\$0.00	NA	0	
		Unavailable	6	\$1,482,147.28	40.03%	0	\$0.00	NA	0	
Total			14	\$3,702,992.53	100%	0	\$0.00		0	
31416M4R2		WELLS FARGO BANK, N.A.	103	\$24,453,540.16	70.11%	0	\$0.00	NA	0	
		Unavailable	45	\$10,424,074.27	29.89%	0	\$0.00	NA	0	
Total			148	\$34,877,614.43	100%	0	\$0.00		0	
31416M4S0		WELLS FARGO BANK, N.A.	3,228	\$932,393,045.97	46.57%	1	\$174,560.77	NA	1	\$174
		Unavailable	3,693	\$1,069,622,292.54	53.43%	0	\$0.00	NA	0	
Total			6,921	\$2,002,015,338.51	100%	1	\$174,560.77		1	\$174

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31416M4T8	WELLS FARGO BANK, N.A.	4,564	\$1,232,605,698.22	56.53%	3	\$692,851.38	NA	0	
	Unavailable	3,609	\$947,827,128.47	43.47%	2	\$404,587.87	NA	0	
Total		8,173	\$2,180,432,826.69	100%	5	\$1,097,439.25		0	
31416M4U5	WELLS FARGO BANK, N.A.	2,989	\$898,320,188.02	52.12%	4	\$1,083,615.70	NA	2	\$530
	Unavailable	2,789	\$825,353,656.79	47.88%	10	\$3,058,228.52	NA	4	\$1,270
Total		5,778	\$1,723,673,844.81	100%	14	\$4,141,844.22		6	\$1,800
31416M4V3	WELLS FARGO BANK, N.A.	22	\$6,620,909.45	50.09%	0	\$0.00	NA	0	
	Unavailable	24	\$6,596,590.83	49.91%	1	\$222,991.19	NA	1	\$222
Total		46	\$13,217,500.28	100%	1	\$222,991.19		1	\$222
31416M4W1	WELLS FARGO BANK, N.A.	13	\$3,656,703.65	41.66%	1	\$415,000.95	NA	0	
	Unavailable	18	\$5,120,827.96	58.34%	0	\$0.00	NA	0	
Total		31	\$8,777,531.61	100%	1	\$415,000.95		0	
31416M4X9	WELLS FARGO BANK, N.A.	2	\$521,550.00	31.97%	0	\$0.00	NA	0	
	Unavailable	5	\$1,109,617.93	68.03%	0	\$0.00	NA	0	
Total		7	\$1,631,167.93	100%	0	\$0.00		0	
31416M4Y7	WELLS FARGO BANK, N.A.	10	\$1,002,573.00	37.29%	0	\$0.00	NA	0	
	Unavailable	15	\$1,686,323.99	62.71%	0	\$0.00	NA	0	
Total		25	\$2,688,896.99	100%	0	\$0.00		0	
31416M4Z4	WELLS FARGO BANK, N.A.	9	\$1,097,920.00	47.8%	0	\$0.00	NA	0	
	Unavailable	10	\$1,199,052.61	52.2%	0	\$0.00	NA	0	
Total		19	\$2,296,972.61	100%	0	\$0.00		0	
31416M5A8	WELLS FARGO BANK, N.A.	938	\$151,849,353.00	96.88%	0	\$0.00	NA	0	
	Unavailable	31	\$4,893,662.15	3.12%	0	\$0.00	NA	0	
Total		969	\$156,743,015.15	100%	0	\$0.00		0	
31416M5B6	WELLS FARGO BANK, N.A.	29	\$4,587,217.00	91.09%	0	\$0.00	NA	0	
	Unavailable	4	\$448,471.47	8.91%	0	\$0.00	NA	0	
Total		33	\$5,035,688.47	100%	0	\$0.00		0	

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31416M5C4		WELLS FARGO BANK, N.A.	22	\$5,730,736.38	64.93%	0	\$0.00	NA	0	
		Unavailable	13	\$3,095,707.19	35.07%	0	\$0.00	NA	0	
Total			35	\$8,826,443.57	100%	0	\$0.00		0	
31416M5D2		WELLS FARGO BANK, N.A.	997	\$288,126,124.84	47.81%	0	\$0.00	NA	0	
		Unavailable	1,195	\$314,539,396.28	52.19%	1	\$285,629.15	NA	0	
Total			2,192	\$602,665,521.12	100%	1	\$285,629.15		0	
31416M5E0		WELLS FARGO BANK, N.A.	1,580	\$380,735,730.17	84.98%	1	\$219,946.58	NA	1	\$219
		Unavailable	240	\$67,289,801.71	15.02%	1	\$322,391.84	NA	1	\$322
Total			1,820	\$448,025,531.88	100%	2	\$542,338.42		2	\$542
31416M5F7		WELLS FARGO BANK, N.A.	2,463	\$633,370,177.87	90.21%	0	\$0.00	NA	0	
		Unavailable	182	\$68,739,859.14	9.79%	1	\$346,942.97	NA	0	
Total			2,645	\$702,110,037.01	100%	1	\$346,942.97		0	
31416M5G5		WELLS FARGO BANK, N.A.	829	\$239,599,192.79	51.05%	0	\$0.00	NA	0	
		Unavailable	848	\$229,781,747.91	48.95%	0	\$0.00	NA	0	
Total			1,677	\$469,380,940.70	100%	0	\$0.00		0	
31416M5H3		WELLS FARGO BANK, N.A.	1,023	\$300,161,360.24	69.85%	2	\$690,807.24	NA	0	
		Unavailable	448	\$129,550,713.49	30.15%	0	\$0.00	NA	0	
Total			1,471	\$429,712,073.73	100%	2	\$690,807.24		0	
31416M5J9		WELLS FARGO BANK, N.A.	185	\$51,883,639.71	75.29%	0	\$0.00	NA	0	
		Unavailable	68	\$17,025,903.03	24.71%	0	\$0.00	NA	0	
Total			253	\$68,909,542.74	100%	0	\$0.00		0	
31416M5K6		WELLS FARGO BANK, N.A.	414	\$119,468,221.22	23.86%	0	\$0.00	NA	0	
		Unavailable	1,476	\$381,274,674.44	76.14%	2	\$504,003.44	NA	0	
Total			1,890	\$500,742,895.66	100%	2	\$504,003.44		0	
31416M5L4		WELLS FARGO BANK, N.A.	3	\$298,400.00	12.83%	0	\$0.00	NA	0	
		Unavailable	20	\$2,027,500.60	87.17%	0	\$0.00	NA	0	
Total			23	\$2,325,900.60	100%	0	\$0.00		0	
31416M5M2		WELLS FARGO	109	\$10,705,400.00	50.09%	0	\$0.00	NA	0	

		BANK, N.A.							
		Unavailable	111	\$10,667,700.79	49.91%	1	\$32,899.01	NA	0
Total			220	\$21,373,100.79	100%	1	\$32,899.01		0
31416M5N0		WELLS FARGO BANK, N.A.	88	\$8,434,988.41	63.2%	0	\$0.00	NA	0
		Unavailable	53	\$4,911,674.03	36.8%	0	\$0.00	NA	0
Total			141	\$13,346,662.44	100%	0	\$0.00		0
31416M5P5		WELLS FARGO BANK, N.A.	20	\$1,503,205.00	62.53%	0	\$0.00	NA	0
		Unavailable	11	\$900,915.20	37.47%	0	\$0.00	NA	0
Total			31	\$2,404,120.20	100%	0	\$0.00		0
31416M5Q3		WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,143,835.61	56.11%	0	\$0.00	NA	0
Total			53	\$3,820,626.33	100%	0	\$0.00		0
31416M5R1		WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85%	0	\$0.00	NA	0
		Unavailable	7	\$939,000.00	70.15%	0	\$0.00	NA	0
Total			10	\$1,338,540.00	100%	0	\$0.00		0
31416M5S9		WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,555,049.51	84.97%	0	\$0.00	NA	0
Total			14	\$1,830,049.51	100%	0	\$0.00		0
31416M5T7		WELLS FARGO BANK, N.A.	45	\$5,751,075.00	47.11%	0	\$0.00	NA	0
		Unavailable	50	\$6,457,352.90	52.89%	0	\$0.00	NA	0
Total			95	\$12,208,427.90	100%	0	\$0.00		0
31416M5U4		WELLS FARGO BANK, N.A.	16	\$2,044,129.00	65.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,083,897.52	34.65%	0	\$0.00	NA	0
Total			24	\$3,128,026.52	100%	0	\$0.00		0
31416M5V2		WELLS FARGO BANK, N.A.	15	\$1,835,952.30	61.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,939.48	38.43%	0	\$0.00	NA	0
Total			24	\$2,981,891.78	100%	0	\$0.00		0
31416M5W0		WELLS FARGO BANK, N.A.	140	\$51,493,798.99	42.04%	0	\$0.00	NA	0

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		Unavailable	215	\$70,990,090.60	57.96%	0	\$0.00	NA	0
Total			355	\$122,483,889.59	100%	0	\$0.00		0
31416M5X8		WELLS FARGO BANK, N.A.	150	\$44,976,853.41	49.28%	0	\$0.00	NA	0
		Unavailable	168	\$46,289,240.28	50.72%	0	\$0.00	NA	0
Total			318	\$91,266,093.69	100%	0	\$0.00		0
31416M7G3		Unavailable	14	\$2,675,470.87	100%	0	\$0.00	NA	0
Total			14	\$2,675,470.87	100%	0	\$0.00		0
31416MA20		METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100%	0	\$0.00	NA	0
Total			49	\$11,955,825.08	100%	0	\$0.00		0
31416MA38		METROCITIES MORTGAGE, LLC	19	\$5,893,309.67	100%	0	\$0.00	NA	0
Total			19	\$5,893,309.67	100%	0	\$0.00		0
31416MA46		METROCITIES MORTGAGE, LLC	22	\$5,401,394.78	100%	0	\$0.00	NA	0
Total			22	\$5,401,394.78	100%	0	\$0.00		0
31416MA79		METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100%	0	\$0.00	NA	0
Total			21	\$6,310,950.00	100%	0	\$0.00		0
31416MA87		METROCITIES MORTGAGE, LLC	12	\$4,534,500.00	100%	0	\$0.00	NA	0
Total			12	\$4,534,500.00	100%	0	\$0.00		0
31416MA95		METROCITIES MORTGAGE, LLC	26	\$6,098,528.08	100%	0	\$0.00	NA	0
Total			26	\$6,098,528.08	100%	0	\$0.00		0
31416MBA1		METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100%	0	\$0.00	NA	0
Total			22	\$1,346,407.00	100%	0	\$0.00		0
31416MBB9		METROCITIES MORTGAGE, LLC	44	\$11,850,153.53	100%	0	\$0.00	NA	0
Total			44	\$11,850,153.53	100%	0	\$0.00		0
31416MBC7		METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100%	0	\$0.00	NA	0
Total			8	\$1,049,875.00	100%	0	\$0.00		0

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31416MBF0	METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100%	0	\$0.00	NA	0
Total		23	\$4,567,073.00	100%	0	\$0.00		0
31416MCJ1	ALLY BANK	1	\$274,661.87	13.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,715,236.63	86.2%	0	\$0.00	NA	0
Total		8	\$1,989,898.50	100%	0	\$0.00		0
31416MCK8	ALLY BANK	2	\$213,000.00	18.7%	0	\$0.00	NA	0
	Unavailable	4	\$926,200.00	81.3%	0	\$0.00	NA	0
Total		6	\$1,139,200.00	100%	0	\$0.00		0
31416MCL6	Unavailable	21	\$4,551,451.01	100%	0	\$0.00	NA	0
Total		21	\$4,551,451.01	100%	0	\$0.00		0
31416MCM4	Unavailable	9	\$1,583,036.68	100%	0	\$0.00	NA	0
Total		9	\$1,583,036.68	100%	0	\$0.00		0
31416MCN2	Unavailable	91	\$23,023,277.21	100%	0	\$0.00	NA	0
Total		91	\$23,023,277.21	100%	0	\$0.00		0
31416MCP7	Unavailable	131	\$29,134,651.86	100%	0	\$0.00	NA	0
Total		131	\$29,134,651.86	100%	0	\$0.00		0
31416MCW2	SA MORTGAGE SERVICES, LLC	24	\$5,947,455.00	100%	0	\$0.00	NA	0
Total		24	\$5,947,455.00	100%	0	\$0.00		0
31416MCX0	SA MORTGAGE SERVICES, LLC	74	\$17,732,599.07	100%	0	\$0.00	NA	0
Total		74	\$17,732,599.07	100%	0	\$0.00		0
31416MCY8	SA MORTGAGE SERVICES, LLC	8	\$1,872,410.00	100%	0	\$0.00	NA	0
Total		8	\$1,872,410.00	100%	0	\$0.00		0
31416MCZ5	SA MORTGAGE SERVICES, LLC	6	\$1,133,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,133,200.00	100%	0	\$0.00		0
31416ME26	Unavailable	38	\$10,295,177.00	100%	0	\$0.00	NA	0
Total		38	\$10,295,177.00	100%	0	\$0.00		0
31416ME34	Unavailable	16	\$4,648,870.22	100%	0	\$0.00	NA	0
Total		16	\$4,648,870.22	100%	0	\$0.00		0

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31416ME59	Unavailable	12	\$4,289,400.00	100%	0	\$0.00	NA	0
Total		12	\$4,289,400.00	100%	0	\$0.00		0
31416ME67	Unavailable	24	\$6,008,012.98	100%	0	\$0.00	NA	0
Total		24	\$6,008,012.98	100%	0	\$0.00		0
31416ME75	Unavailable	18	\$4,620,990.00	100%	0	\$0.00	NA	0
Total		18	\$4,620,990.00	100%	0	\$0.00		0
31416ME83	Unavailable	37	\$9,575,767.00	100%	0	\$0.00	NA	0
Total		37	\$9,575,767.00	100%	0	\$0.00		0
31416ME91	Unavailable	20	\$6,573,900.00	100%	0	\$0.00	NA	0
Total		20	\$6,573,900.00	100%	0	\$0.00		0
31416MEB6	GMAC BANK	13	\$3,968,191.88	100%	0	\$0.00	NA	0
Total		13	\$3,968,191.88	100%	0	\$0.00		0
31416MEC4	MORGAN STANLEY CREDIT CORPORATION	47	\$12,225,810.32	100%	0	\$0.00	NA	0
Total		47	\$12,225,810.32	100%	0	\$0.00		0
31416MED2	MORGAN STANLEY CREDIT CORPORATION	157	\$37,400,323.71	100%	0	\$0.00	NA	0
Total		157	\$37,400,323.71	100%	0	\$0.00		0
31416MEE0	MORGAN STANLEY CREDIT CORPORATION	21	\$3,344,783.61	100%	0	\$0.00	NA	0
Total		21	\$3,344,783.61	100%	0	\$0.00		0
31416MEG5	GMAC BANK	13	\$3,043,872.79	100%	0	\$0.00	NA	0
Total		13	\$3,043,872.79	100%	0	\$0.00		0
31416MEH3	GMAC BANK	29	\$5,797,246.01	100%	0	\$0.00	NA	0
Total		29	\$5,797,246.01	100%	0	\$0.00		0
31416MEJ9	Unavailable	55	\$12,808,373.95	100%	0	\$0.00	NA	0
Total		55	\$12,808,373.95	100%	0	\$0.00		0
31416MEK6	Unavailable	135	\$30,889,881.56	100%	0	\$0.00	NA	0
Total		135	\$30,889,881.56	100%	0	\$0.00		0

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31416MEL4	Unavailable	5	\$1,508,670.79	100%	0	\$0.00	NA	0
Total		5	\$1,508,670.79	100%	0	\$0.00		0
31416MEM2	Unavailable	18	\$5,202,487.98	100%	0	\$0.00	NA	0
Total		18	\$5,202,487.98	100%	0	\$0.00		0
31416MEN0	Unavailable	15	\$4,386,661.67	100%	0	\$0.00	NA	0
Total		15	\$4,386,661.67	100%	0	\$0.00		0
31416MEP5	Unavailable	5	\$1,134,511.75	100%	0	\$0.00	NA	0
Total		5	\$1,134,511.75	100%	0	\$0.00		0
31416MEQ3	Unavailable	21	\$5,791,169.55	100%	0	\$0.00	NA	0
Total		21	\$5,791,169.55	100%	0	\$0.00		0
31416MER1	Unavailable	17	\$5,643,427.13	100%	0	\$0.00	NA	0
Total		17	\$5,643,427.13	100%	0	\$0.00		0
31416MES9	Unavailable	21	\$5,774,906.11	100%	0	\$0.00	NA	0
Total		21	\$5,774,906.11	100%	0	\$0.00		0
31416MET7	Unavailable	18	\$5,041,203.40	100%	0	\$0.00	NA	0
Total		18	\$5,041,203.40	100%	0	\$0.00		0
31416MEU4	Unavailable	20	\$6,261,700.00	100%	0	\$0.00	NA	0
Total		20	\$6,261,700.00	100%	0	\$0.00		0
31416MEW0	Unavailable	19	\$5,902,976.00	100%	0	\$0.00	NA	0
Total		19	\$5,902,976.00	100%	0	\$0.00		0
31416MEX8	Unavailable	22	\$5,254,853.00	100%	0	\$0.00	NA	0
Total		22	\$5,254,853.00	100%	0	\$0.00		0
31416MEY6	Unavailable	19	\$5,406,200.00	100%	0	\$0.00	NA	0
Total		19	\$5,406,200.00	100%	0	\$0.00		0
31416MF66	Unavailable	96	\$25,546,248.36	100%	0	\$0.00	NA	0
Total		96	\$25,546,248.36	100%	0	\$0.00		0
31416MF74	Unavailable	112	\$26,531,559.85	100%	0	\$0.00	NA	0
Total		112	\$26,531,559.85	100%	0	\$0.00		0
31416MF82	UNIVERSAL MORTGAGE CORPORATION	9	\$1,695,400.00	41.62%	0	\$0.00	NA	0
	Unavailable	9	\$2,377,825.75	58.38%	0	\$0.00	NA	0

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Total			18	\$4,073,225.75	100%	0	\$0.00		0
31416MF90		UNIVERSAL MORTGAGE CORPORATION	28	\$4,339,667.00	53.41%	0	\$0.00	NA	0
		Unavailable	22	\$3,786,207.62	46.59%	0	\$0.00	NA	0
Total			50	\$8,125,874.62	100%	0	\$0.00		0
31416MFA7		Unavailable	39	\$11,144,235.00	100%	0	\$0.00	NA	0
Total			39	\$11,144,235.00	100%	0	\$0.00		0
31416MFC3		Unavailable	25	\$6,255,895.00	100%	0	\$0.00	NA	0
Total			25	\$6,255,895.00	100%	0	\$0.00		0
31416MFD1		Unavailable	61	\$16,946,290.00	100%	1	\$302,064.99	NA	0
Total			61	\$16,946,290.00	100%	1	\$302,064.99		0
31416MFE9		Unavailable	16	\$4,349,000.00	100%	0	\$0.00	NA	0
Total			16	\$4,349,000.00	100%	0	\$0.00		0
31416MFF6		Unavailable	22	\$6,203,291.00	100%	0	\$0.00	NA	0
Total			22	\$6,203,291.00	100%	0	\$0.00		0
31416MFG4		Unavailable	17	\$4,529,243.00	100%	0	\$0.00	NA	0
Total			17	\$4,529,243.00	100%	0	\$0.00		0
31416MFH2		Unavailable	23	\$5,524,482.47	100%	0	\$0.00	NA	0
Total			23	\$5,524,482.47	100%	0	\$0.00		0
31416MFJ8		Unavailable	20	\$5,405,377.00	100%	0	\$0.00	NA	0
Total			20	\$5,405,377.00	100%	0	\$0.00		0
31416MFK5		Unavailable	23	\$5,365,238.00	100%	0	\$0.00	NA	0
Total			23	\$5,365,238.00	100%	0	\$0.00		0
31416MFL3		Unavailable	23	\$4,609,208.00	100%	0	\$0.00	NA	0
Total			23	\$4,609,208.00	100%	0	\$0.00		0
31416MFM1		Unavailable	40	\$11,080,861.58	100%	0	\$0.00	NA	0
Total			40	\$11,080,861.58	100%	0	\$0.00		0
31416MFN9		Unavailable	15	\$5,094,262.34	100%	0	\$0.00	NA	0
Total			15	\$5,094,262.34	100%	0	\$0.00		0
31416MFP4		Unavailable	23	\$5,920,761.71	100%	0	\$0.00	NA	0
Total			23	\$5,920,761.71	100%	0	\$0.00		0

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31416MFQ2	Unavailable	15	\$4,443,967.73	100%	0	\$0.00	NA	0	
Total		15	\$4,443,967.73	100%	0	\$0.00		0	
31416MFR0	Unavailable	25	\$6,164,539.20	100%	0	\$0.00	NA	0	
Total		25	\$6,164,539.20	100%	0	\$0.00		0	
31416MFS8	Unavailable	14	\$4,551,850.00	100%	0	\$0.00	NA	0	
Total		14	\$4,551,850.00	100%	0	\$0.00		0	
31416MFT6	Unavailable	20	\$5,526,353.00	100%	0	\$0.00	NA	0	
Total		20	\$5,526,353.00	100%	0	\$0.00		0	
31416MFU3	Unavailable	21	\$6,072,900.00	100%	0	\$0.00	NA	0	
Total		21	\$6,072,900.00	100%	0	\$0.00		0	
31416MFV1	Unavailable	21	\$5,517,600.00	100%	0	\$0.00	NA	0	
Total		21	\$5,517,600.00	100%	0	\$0.00		0	
31416MG40	Unavailable	117	\$29,072,431.78	100%	1	\$294,146.69	NA	1	\$294,146.69
Total		117	\$29,072,431.78	100%	1	\$294,146.69		1	\$294,146.69
31416MG57	Unavailable	13	\$3,508,710.22	100%	0	\$0.00	NA	0	
Total		13	\$3,508,710.22	100%	0	\$0.00		0	
31416MG99	FIRST PLACE BANK	7	\$1,183,791.70	100%	0	\$0.00	NA	0	
Total		7	\$1,183,791.70	100%	0	\$0.00		0	
31416MGA6	UNIVERSAL MORTGAGE CORPORATION	13	\$2,147,950.00	38.22%	0	\$0.00	NA	0	
	Unavailable	21	\$3,472,624.32	61.78%	0	\$0.00	NA	0	
Total		34	\$5,620,574.32	100%	0	\$0.00		0	
31416MGB4	UNIVERSAL MORTGAGE CORPORATION	8	\$1,279,787.00	53.48%	0	\$0.00	NA	0	
	Unavailable	5	\$1,113,050.00	46.52%	0	\$0.00	NA	0	
Total		13	\$2,392,837.00	100%	0	\$0.00		0	
31416MGC2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,670,327.90	24.19%	0	\$0.00	NA	0	
	Unavailable	27	\$5,235,046.04	75.81%	0	\$0.00	NA	0	
Total		37	\$6,905,373.94	100%	0	\$0.00		0	

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31416MGD0	UNIVERSAL MORTGAGE CORPORATION	3	\$710,400.00	17.78%	0	\$0.00	NA	0
	Unavailable	18	\$3,284,668.30	82.22%	0	\$0.00	NA	0
Total		21	\$3,995,068.30	100%	0	\$0.00		0
31416MGE8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,341,600.00	17.33%	0	\$0.00	NA	0
	Unavailable	42	\$6,399,738.92	82.67%	0	\$0.00	NA	0
Total		54	\$7,741,338.92	100%	0	\$0.00		0
31416MGF5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,617,800.00	51.09%	0	\$0.00	NA	0
	Unavailable	8	\$1,548,579.19	48.91%	0	\$0.00	NA	0
Total		17	\$3,166,379.19	100%	0	\$0.00		0
31416MGG3	UNIVERSAL MORTGAGE CORPORATION	2	\$236,000.00	16.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,205,000.00	83.62%	0	\$0.00	NA	0
Total		10	\$1,441,000.00	100%	0	\$0.00		0
31416MGH1	UNIVERSAL MORTGAGE CORPORATION	2	\$164,000.00	12.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,160,219.98	87.62%	0	\$0.00	NA	0
Total		13	\$1,324,219.98	100%	0	\$0.00		0
31416MGJ7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,045,500.00	64.94%	0	\$0.00	NA	0
	Unavailable	3	\$564,400.00	35.06%	0	\$0.00	NA	0
Total		8	\$1,609,900.00	100%	0	\$0.00		0
31416MGK4	UNIVERSAL MORTGAGE CORPORATION	13	\$2,158,800.00	27.08%	0	\$0.00	NA	0
	Unavailable	28	\$5,814,450.00	72.92%	0	\$0.00	NA	0
Total		41	\$7,973,250.00	100%	0	\$0.00		0
31416MGL2	UNIVERSAL MORTGAGE CORPORATION	3	\$172,141.00	5.9%	0	\$0.00	NA	0
	Unavailable	17	\$2,743,380.00	94.1%	0	\$0.00	NA	0
Total		20	\$2,915,521.00	100%	0	\$0.00		0

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31416MGM0	UNIVERSAL MORTGAGE CORPORATION	5	\$879,400.00	57.37%	0	\$0.00	NA	0
	Unavailable	5	\$653,500.00	42.63%	0	\$0.00	NA	0
Total		10	\$1,532,900.00	100%	0	\$0.00		0
31416MGN8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,050,650.00	32%	0	\$0.00	NA	0
	Unavailable	10	\$2,233,050.00	68%	0	\$0.00	NA	0
Total		16	\$3,283,700.00	100%	0	\$0.00		0
31416MGP3	UNIVERSAL MORTGAGE CORPORATION	2	\$233,680.00	19.84%	0	\$0.00	NA	0
	Unavailable	6	\$943,975.00	80.16%	0	\$0.00	NA	0
Total		8	\$1,177,655.00	100%	0	\$0.00		0
31416MGQ1	UNIVERSAL MORTGAGE CORPORATION	4	\$416,300.00	12.55%	0	\$0.00	NA	0
	Unavailable	19	\$2,902,138.82	87.45%	0	\$0.00	NA	0
Total		23	\$3,318,438.82	100%	0	\$0.00		0
31416MGR9	UNIVERSAL MORTGAGE CORPORATION	2	\$469,000.00	27.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,266,850.00	72.98%	0	\$0.00	NA	0
Total		13	\$1,735,850.00	100%	0	\$0.00		0
31416MGU2	Unavailable	13	\$2,283,666.38	100%	0	\$0.00	NA	0
Total		13	\$2,283,666.38	100%	0	\$0.00		0
31416MGZ1	FIRST STAR BANK	8	\$2,001,850.00	100%	0	\$0.00	NA	0
Total		8	\$2,001,850.00	100%	0	\$0.00		0
31416MH80	Unavailable	43	\$7,427,111.66	100%	0	\$0.00	NA	0
Total		43	\$7,427,111.66	100%	0	\$0.00		0
31416MH98	Unavailable	141	\$21,535,423.20	100%	1	\$130,884.16	NA	1
Total		141	\$21,535,423.20	100%	1	\$130,884.16		1
31416MHA5	GMAC BANK	24	\$5,921,000.00	100%	0	\$0.00	NA	0
Total		24	\$5,921,000.00	100%	0	\$0.00		0

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31416MHB3	FIRST PLACE BANK	12	\$2,022,489.67	100%	0	\$0.00	NA	0	
Total		12	\$2,022,489.67	100%	0	\$0.00		0	
31416MHC1	GMAC BANK	9	\$1,945,350.00	100%	0	\$0.00	NA	0	
Total		9	\$1,945,350.00	100%	0	\$0.00		0	
31416MHF4	FIRST PLACE BANK	14	\$2,317,934.91	84.9%	0	\$0.00	NA	0	
	Unavailable	3	\$412,244.82	15.1%	0	\$0.00	NA	0	
Total		17	\$2,730,179.73	100%	0	\$0.00		0	
31416MHG2	Unavailable	195	\$51,573,189.77	100%	0	\$0.00	NA	0	
Total		195	\$51,573,189.77	100%	0	\$0.00		0	
31416MHH0	Unavailable	154	\$39,533,458.66	100%	0	\$0.00	NA	0	
Total		154	\$39,533,458.66	100%	0	\$0.00		0	
31416MHJ6	Unavailable	10	\$1,648,922.23	100%	0	\$0.00	NA	0	
Total		10	\$1,648,922.23	100%	0	\$0.00		0	
31416MHK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,772,000.00	34.96%	0	\$0.00	NA	0	
	Unavailable	15	\$3,296,436.94	65.04%	0	\$0.00	NA	0	
Total		21	\$5,068,436.94	100%	0	\$0.00		0	
31416MHL1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$893,100.00	41.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,263,920.00	58.6%	0	\$0.00	NA	0	
Total		9	\$2,157,020.00	100%	0	\$0.00		0	
31416MHM9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$745,000.00	15.69%	0	\$0.00	NA	0	
	Unavailable	15	\$4,003,400.00	84.31%	1	\$399,648.37	NA	0	
Total		17	\$4,748,400.00	100%	1	\$399,648.37		0	
31416MHN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,178,493.14	29.44%	1	\$68,308.41	NA	1	\$68
	Unavailable	122	\$33,980,073.43	70.56%	0	\$0.00	NA	0	

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Total			177	\$48,158,566.57	100%	1	\$68,308.41		1	\$68
31416MHP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	\$151,468,800.30	56.3%	5	\$1,185,101.70	NA	5	\$1,185
		Unavailable	415	\$117,552,750.85	43.7%	0	\$0.00	NA	0	
Total			1,056	\$269,021,551.15	100%	5	\$1,185,101.70		5	\$1,185
31416MHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,704,491.20	65.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,418,095.79	34.4%	0	\$0.00	NA	0	
Total			20	\$4,122,586.99	100%	0	\$0.00		0	
31416MHR8		GMAC BANK	15	\$3,035,849.09	100%	0	\$0.00	NA	0	
Total			15	\$3,035,849.09	100%	0	\$0.00		0	
31416MHS6		GMAC BANK	17	\$3,128,176.91	100%	0	\$0.00	NA	0	
Total			17	\$3,128,176.91	100%	0	\$0.00		0	
31416MHT4		Unavailable	34	\$7,945,498.29	100%	0	\$0.00	NA	0	
Total			34	\$7,945,498.29	100%	0	\$0.00		0	
31416MJ21		CHASE HOME FINANCE, LLC	167	\$48,199,686.77	27.37%	1	\$283,520.42	NA	1	\$283
		Unavailable	452	\$127,875,244.77	72.63%	0	\$0.00	NA	0	
Total			619	\$176,074,931.54	100%	1	\$283,520.42		1	\$283
31416MJ54		CHASE HOME FINANCE, LLC	94	\$25,611,122.27	33.34%	1	\$316,268.03	NA	1	\$316
		Unavailable	190	\$51,208,380.70	66.66%	1	\$327,907.84	NA	0	
Total			284	\$76,819,502.97	100%	2	\$644,175.87		1	\$316
31416MJ62		CHASE HOME FINANCE, LLC	24	\$8,652,924.36	16.91%	0	\$0.00	NA	0	
		Unavailable	117	\$42,516,478.33	83.09%	0	\$0.00	NA	0	
Total			141	\$51,169,402.69	100%	0	\$0.00		0	
31416MJ70		CHASE HOME FINANCE, LLC	59	\$7,849,658.31	28.7%	0	\$0.00	NA	0	
		Unavailable	146	\$19,502,167.44	71.3%	0	\$0.00	NA	0	
Total			205	\$27,351,825.75	100%	0	\$0.00		0	
31416MJ88		CHASE HOME FINANCE, LLC	13	\$1,641,277.03	20.89%	0	\$0.00	NA	0	
		Unavailable	47	\$6,213,980.64	79.11%	0	\$0.00	NA	0	

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Total			60	\$7,855,257.67	100%	0	\$0.00		0
31416MJ96		CHASE HOME FINANCE, LLC	6	\$2,266,653.65	40.08%	0	\$0.00	NA	0
		Unavailable	9	\$3,388,867.07	59.92%	0	\$0.00	NA	0
Total			15	\$5,655,520.72	100%	0	\$0.00		0
31416MJA3		Unavailable	10	\$1,518,439.69	100%	1	\$250,480.68	NA	0
Total			10	\$1,518,439.69	100%	1	\$250,480.68		0
31416MJC9		Unavailable	10	\$1,242,035.67	100%	0	\$0.00	NA	0
Total			10	\$1,242,035.67	100%	0	\$0.00		0
31416MJE5		CHASE HOME FINANCE, LLC	7	\$841,190.51	76.55%	0	\$0.00	NA	0
		Unavailable	1	\$257,675.40	23.45%	0	\$0.00	NA	0
Total			8	\$1,098,865.91	100%	0	\$0.00		0
31416MJF2		CHASE HOME FINANCE, LLC	5	\$896,851.34	76.12%	0	\$0.00	NA	0
		Unavailable	2	\$281,338.17	23.88%	0	\$0.00	NA	0
Total			7	\$1,178,189.51	100%	0	\$0.00		0
31416MJG0		CHASE HOME FINANCE, LLC	8	\$4,391,213.45	45.75%	0	\$0.00	NA	0
		Unavailable	8	\$5,207,526.50	54.25%	1	\$577,684.86	NA	0
Total			16	\$9,598,739.95	100%	1	\$577,684.86		0
31416MJH8		CHASE HOME FINANCE, LLC	87	\$14,151,226.16	74.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,955,852.16	25.94%	0	\$0.00	NA	0
Total			115	\$19,107,078.32	100%	0	\$0.00		0
31416MJK1		CHASE HOME FINANCE, LLC	1	\$315,000.00	26.56%	0	\$0.00	NA	0
		Unavailable	3	\$870,966.70	73.44%	0	\$0.00	NA	0
Total			4	\$1,185,966.70	100%	0	\$0.00		0
31416MJQ8		CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28%	0	\$0.00	NA	0
		Unavailable	16	\$4,101,525.99	48.72%	0	\$0.00	NA	0
Total			31	\$8,418,964.67	100%	0	\$0.00		0
31416MJR6		CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43%	0	\$0.00	NA	0
		Unavailable	954	\$254,885,258.24	73.57%	0	\$0.00	NA	0

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Total			1,308	\$346,449,404.52	100%	0	\$0.00		0	
31416MJS4		CHASE HOME FINANCE, LLC	33	\$8,315,324.15	17.13%	1	\$201,730.67	NA	1	\$201
		Unavailable	158	\$40,227,788.85	82.87%	0	\$0.00	NA	0	
Total			191	\$48,543,113.00	100%	1	\$201,730.67		1	\$201
31416MJT2		Unavailable	13	\$3,723,774.15	100%	0	\$0.00	NA	0	
Total			13	\$3,723,774.15	100%	0	\$0.00		0	
31416MJU9		Unavailable	6	\$1,324,364.18	100%	0	\$0.00	NA	0	
Total			6	\$1,324,364.18	100%	0	\$0.00		0	
31416MJW5		CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7%	0	\$0.00	NA	0	
		Unavailable	75	\$24,031,069.59	80.3%	0	\$0.00	NA	0	
Total			94	\$29,927,833.60	100%	0	\$0.00		0	
31416MJY1		CHASE HOME FINANCE, LLC	16	\$2,130,274.84	31.84%	0	\$0.00	NA	0	
		Unavailable	34	\$4,559,251.86	68.16%	0	\$0.00	NA	0	
Total			50	\$6,689,526.70	100%	0	\$0.00		0	
31416MJZ8		CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48%	0	\$0.00	NA	0	
		Unavailable	6	\$1,783,301.83	58.52%	0	\$0.00	NA	0	
Total			11	\$3,047,531.23	100%	0	\$0.00		0	
31416MK29		CHASE HOME FINANCE, LLC	112	\$26,405,713.22	28.62%	0	\$0.00	NA	0	
		Unavailable	263	\$65,858,027.97	71.38%	0	\$0.00	NA	0	
Total			375	\$92,263,741.19	100%	0	\$0.00		0	
31416MK37		CHASE HOME FINANCE, LLC	168	\$21,911,908.40	36.32%	0	\$0.00	NA	0	
		Unavailable	293	\$38,420,795.24	63.68%	0	\$0.00	NA	0	
Total			461	\$60,332,703.64	100%	0	\$0.00		0	
31416MK45		CHASE HOME FINANCE, LLC	68	\$14,974,210.40	35.96%	1	\$335,720.71	NA	1	\$335
		Unavailable	120	\$26,662,580.52	64.04%	0	\$0.00	NA	0	
Total			188	\$41,636,790.92	100%	1	\$335,720.71		1	\$335
31416MK52		CHASE HOME FINANCE, LLC	62	\$14,902,553.65	68.57%	0	\$0.00	NA	0	
		Unavailable	29	\$6,830,927.85	31.43%	0	\$0.00	NA	0	

Total			91	\$21,733,481.50	100%	0	\$0.00		0
31416MK60		CHASE HOME FINANCE, LLC	54	\$12,392,822.80	35.5%	0	\$0.00	NA	0
		Unavailable	111	\$22,516,020.59	64.5%	0	\$0.00	NA	0
Total			165	\$34,908,843.39	100%	0	\$0.00		0
31416MK78		CHASE HOME FINANCE, LLC	50	\$15,482,361.99	70.59%	0	\$0.00	NA	0
		Unavailable	22	\$6,450,897.62	29.41%	0	\$0.00	NA	0
Total			72	\$21,933,259.61	100%	0	\$0.00		0
31416MK86		CHASE HOME FINANCE, LLC	60	\$7,851,752.43	38.76%	0	\$0.00	NA	0
		Unavailable	95	\$12,404,846.18	61.24%	0	\$0.00	NA	0
Total			155	\$20,256,598.61	100%	0	\$0.00		0
31416MK94		CHASE HOME FINANCE, LLC	29	\$9,367,861.02	70.16%	0	\$0.00	NA	0
		Unavailable	13	\$3,983,481.09	29.84%	0	\$0.00	NA	0
Total			42	\$13,351,342.11	100%	0	\$0.00		0
31416MKA1		CHASE HOME FINANCE, LLC	9	\$931,545.80	27.58%	0	\$0.00	NA	0
		Unavailable	24	\$2,446,253.33	72.42%	0	\$0.00	NA	0
Total			33	\$3,377,799.13	100%	0	\$0.00		0
31416MKB9		CHASE HOME FINANCE, LLC	6	\$1,347,748.83	42.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,859,046.32	57.97%	0	\$0.00	NA	0
Total			13	\$3,206,795.15	100%	0	\$0.00		0
31416MKC7		CHASE HOME FINANCE, LLC	112	\$26,474,991.67	32.1%	0	\$0.00	NA	0
		Unavailable	220	\$56,010,447.91	67.9%	2	\$579,961.78	NA	0
Total			332	\$82,485,439.58	100%	2	\$579,961.78		0
31416MKD5		CHASE HOME FINANCE, LLC	75	\$15,842,961.35	20.69%	1	\$390,569.74	NA	0
		Unavailable	223	\$60,732,004.22	79.31%	1	\$362,334.57	NA	0
Total			298	\$76,574,965.57	100%	2	\$752,904.31		0
31416MKE3		CHASE HOME FINANCE, LLC	38	\$4,753,152.70	33.25%	0	\$0.00	NA	0
		Unavailable	73	\$9,541,270.79	66.75%	0	\$0.00	NA	0
Total			111	\$14,294,423.49	100%	0	\$0.00		0

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31416MKF0	CHASE HOME FINANCE, LLC	30	\$3,941,822.35	30.87%	1	\$129,919.42	NA	0
	Unavailable	68	\$8,828,349.58	69.13%	0	\$0.00	NA	0
Total		98	\$12,770,171.93	100%	1	\$129,919.42		0
31416MKG8	CHASE HOME FINANCE, LLC	11	\$2,932,033.26	34.67%	0	\$0.00	NA	0
	Unavailable	23	\$5,524,819.84	65.33%	0	\$0.00	NA	0
Total		34	\$8,456,853.10	100%	0	\$0.00		0
31416MKH6	CHASE HOME FINANCE, LLC	5	\$1,267,970.44	15.41%	0	\$0.00	NA	0
	Unavailable	28	\$6,960,403.76	84.59%	0	\$0.00	NA	0
Total		33	\$8,228,374.20	100%	0	\$0.00		0
31416MKJ2	CHASE HOME FINANCE, LLC	3	\$774,272.08	14.56%	0	\$0.00	NA	0
	Unavailable	19	\$4,544,803.25	85.44%	0	\$0.00	NA	0
Total		22	\$5,319,075.33	100%	0	\$0.00		0
31416MKK9	CHASE HOME FINANCE, LLC	8	\$760,016.84	34.97%	0	\$0.00	NA	0
	Unavailable	14	\$1,413,400.05	65.03%	0	\$0.00	NA	0
Total		22	\$2,173,416.89	100%	0	\$0.00		0
31416MKL7	CHASE HOME FINANCE, LLC	7	\$705,918.74	39.54%	0	\$0.00	NA	0
	Unavailable	11	\$1,079,302.53	60.46%	0	\$0.00	NA	0
Total		18	\$1,785,221.27	100%	0	\$0.00		0
31416MKM5	CHASE HOME FINANCE, LLC	1	\$255,524.52	19.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,069,236.14	80.71%	0	\$0.00	NA	0
Total		6	\$1,324,760.66	100%	0	\$0.00		0
31416MKN3	CHASE HOME FINANCE, LLC	16	\$2,964,715.16	44.98%	1	\$124,545.17	NA	0
	Unavailable	14	\$3,626,066.82	55.02%	1	\$216,249.95	NA	0
Total		30	\$6,590,781.98	100%	2	\$340,795.12		0
31416MKP8	CHASE HOME FINANCE, LLC	8	\$1,001,001.25	31.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,151,729.79	68.25%	0	\$0.00	NA	0
Total		25	\$3,152,731.04	100%	0	\$0.00		0

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31416MKQ6	CHASE HOME FINANCE, LLC	4	\$517,262.81	27.26%	0	\$0.00	NA	0	
	Unavailable	11	\$1,380,493.62	72.74%	1	\$126,875.53	NA	0	
Total		15	\$1,897,756.43	100%	1	\$126,875.53		0	
31416MKR4	CHASE HOME FINANCE, LLC	4	\$813,165.01	39.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,249,141.08	60.57%	0	\$0.00	NA	0	
Total		9	\$2,062,306.09	100%	0	\$0.00		0	
31416MKT0	CHASE HOME FINANCE, LLC	3	\$642,585.49	33.22%	0	\$0.00	NA	0	
	Unavailable	5	\$1,291,842.69	66.78%	0	\$0.00	NA	0	
Total		8	\$1,934,428.18	100%	0	\$0.00		0	
31416MKU7	CHASE HOME FINANCE, LLC	567	\$144,048,198.62	40.22%	0	\$0.00	NA	0	
	Unavailable	908	\$214,116,937.43	59.78%	1	\$388,968.00	NA	1	\$388
Total		1,475	\$358,165,136.05	100%	1	\$388,968.00		1	\$388
31416MKV5	CHASE HOME FINANCE, LLC	94	\$23,801,043.82	44.79%	0	\$0.00	NA	0	
	Unavailable	147	\$29,335,866.16	55.21%	0	\$0.00	NA	0	
Total		241	\$53,136,909.98	100%	0	\$0.00		0	
31416MKW3	CHASE HOME FINANCE, LLC	486	\$132,039,195.98	29.55%	1	\$257,169.15	NA	0	
	Unavailable	1,094	\$314,748,393.95	70.45%	3	\$799,370.79	NA	0	
Total		1,580	\$446,787,589.93	100%	4	\$1,056,539.94		0	
31416MKX1	Unavailable	9	\$1,935,725.36	100%	0	\$0.00	NA	0	
Total		9	\$1,935,725.36	100%	0	\$0.00		0	
31416MKY9	CHASE HOME FINANCE, LLC	299	\$85,073,938.72	32.77%	1	\$238,066.17	NA	1	\$238
	Unavailable	584	\$174,550,357.58	67.23%	1	\$317,396.67	NA	0	
Total		883	\$259,624,296.30	100%	2	\$555,462.84		1	\$238
31416MKZ6	CHASE HOME FINANCE, LLC	278	\$72,423,384.34	32.43%	1	\$298,963.14	NA	0	
	Unavailable	552	\$150,876,654.47	67.57%	3	\$721,093.94	NA	1	\$256
Total		830	\$223,300,038.81	100%	4	\$1,020,057.08		1	\$256
31416ML28	FIRST PLACE BANK	13	\$2,662,457.79	94.77%	0	\$0.00	NA	0	
	Unavailable	2	\$146,974.27	5.23%	0	\$0.00	NA	0	
Total		15	\$2,809,432.06	100%	0	\$0.00		0	

31416ML85	CHEVY CHASE BANK FSB	10	\$2,555,516.65	100%	0	\$0.00	NA	0	
Total		10	\$2,555,516.65	100%	0	\$0.00		0	
31416ML93	CHEVY CHASE BANK FSB	17	\$3,750,661.65	100%	0	\$0.00	NA	0	
Total		17	\$3,750,661.65	100%	0	\$0.00		0	
31416MLA0	CHASE HOME FINANCE, LLC	59	\$5,916,099.35	35.72%	0	\$0.00	NA	0	
	Unavailable	108	\$10,645,465.29	64.28%	0	\$0.00	NA	0	
Total		167	\$16,561,564.64	100%	0	\$0.00		0	
31416MLB8	CHASE HOME FINANCE, LLC	80	\$5,496,416.02	50.22%	0	\$0.00	NA	0	
	Unavailable	81	\$5,447,189.03	49.78%	0	\$0.00	NA	0	
Total		161	\$10,943,605.05	100%	0	\$0.00		0	
31416MLC6	CHASE HOME FINANCE, LLC	22	\$5,272,742.47	54.36%	0	\$0.00	NA	0	
	Unavailable	20	\$4,426,595.71	45.64%	0	\$0.00	NA	0	
Total		42	\$9,699,338.18	100%	0	\$0.00		0	
31416MLD4	CHASE HOME FINANCE, LLC	38	\$2,621,084.72	44.02%	0	\$0.00	NA	0	
	Unavailable	49	\$3,333,260.40	55.98%	0	\$0.00	NA	0	
Total		87	\$5,954,345.12	100%	0	\$0.00		0	
31416MLE2	CHASE HOME FINANCE, LLC	26	\$2,595,851.47	48.06%	0	\$0.00	NA	0	
	Unavailable	29	\$2,805,395.54	51.94%	0	\$0.00	NA	0	
Total		55	\$5,401,247.01	100%	0	\$0.00		0	
31416MLF9	CHASE HOME FINANCE, LLC	9	\$1,521,357.83	35.21%	0	\$0.00	NA	0	
	Unavailable	14	\$2,799,421.40	64.79%	0	\$0.00	NA	0	
Total		23	\$4,320,779.23	100%	0	\$0.00		0	
31416MLG7	CHASE HOME FINANCE, LLC	43	\$8,089,420.99	34.1%	1	\$215,994.33	NA	1	\$215
	Unavailable	65	\$15,635,990.43	65.9%	2	\$757,371.26	NA	0	
Total		108	\$23,725,411.42	100%	3	\$973,365.59		1	\$215
31416MLH5	CHASE HOME FINANCE, LLC	33	\$7,007,921.21	43.22%	1	\$379,323.38	NA	1	\$379

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		Unavailable	39	\$9,206,809.91	56.78%	0	\$0.00	NA	0
Total			72	\$16,214,731.12	100%	1	\$379,323.38		1
31416MLJ1		CHASE HOME FINANCE, LLC	29	\$3,709,814.44	29.91%	0	\$0.00	NA	0
		Unavailable	68	\$8,692,753.35	70.09%	0	\$0.00	NA	0
Total			97	\$12,402,567.79	100%	0	\$0.00		0
31416MLK8		CHASE HOME FINANCE, LLC	20	\$2,538,251.71	26.55%	0	\$0.00	NA	0
		Unavailable	54	\$7,022,265.24	73.45%	0	\$0.00	NA	0
Total			74	\$9,560,516.95	100%	0	\$0.00		0
31416MLL6		CHASE HOME FINANCE, LLC	23	\$2,302,294.66	36.04%	0	\$0.00	NA	0
		Unavailable	42	\$4,086,407.07	63.96%	0	\$0.00	NA	0
Total			65	\$6,388,701.73	100%	0	\$0.00		0
31416MLM4		CHASE HOME FINANCE, LLC	16	\$1,581,421.38	25.46%	0	\$0.00	NA	0
		Unavailable	47	\$4,629,614.51	74.54%	0	\$0.00	NA	0
Total			63	\$6,211,035.89	100%	0	\$0.00		0
31416MLN2		CHASE HOME FINANCE, LLC	11	\$3,445,855.84	69.8%	0	\$0.00	NA	0
		Unavailable	4	\$1,491,181.01	30.2%	0	\$0.00	NA	0
Total			15	\$4,937,036.85	100%	0	\$0.00		0
31416MLP7		CHASE HOME FINANCE, LLC	6	\$1,708,107.73	60.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,114,023.29	39.47%	0	\$0.00	NA	0
Total			10	\$2,822,131.02	100%	0	\$0.00		0
31416MLQ5		CHASE HOME FINANCE, LLC	26	\$1,790,774.02	48.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,872,948.01	51.12%	0	\$0.00	NA	0
Total			53	\$3,663,722.03	100%	0	\$0.00		0
31416MLR3		CHASE HOME FINANCE, LLC	20	\$1,299,853.98	48.08%	0	\$0.00	NA	0
		Unavailable	21	\$1,403,736.90	51.92%	0	\$0.00	NA	0
Total			41	\$2,703,590.88	100%	0	\$0.00		0
31416MLX0		Unavailable	44	\$11,881,753.60	100%	0	\$0.00	NA	0
Total			44	\$11,881,753.60	100%	0	\$0.00		0

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31416MLY8		Unavailable	64	\$16,110,595.48	100%	0	\$0.00	NA	0
Total			64	\$16,110,595.48	100%	0	\$0.00		0
31416MLZ5		GMAC BANK	18	\$4,681,119.05	100%	0	\$0.00	NA	0
Total			18	\$4,681,119.05	100%	0	\$0.00		0
31416MM27		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99%	1	\$181,663.99	NA	0
		Unavailable	28	\$1,857,493.93	32.01%	0	\$0.00	NA	0
Total			64	\$5,802,741.97	100%	1	\$181,663.99		0
31416MM35		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,186,335.51	60.77%	0	\$0.00	NA	0
		Unavailable	18	\$765,799.91	39.23%	0	\$0.00	NA	0
Total			33	\$1,952,135.42	100%	0	\$0.00		0
31416MM43		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$378,608.23	37.73%	0	\$0.00	NA	0
		Unavailable	13	\$624,865.98	62.27%	0	\$0.00	NA	0
Total			18	\$1,003,474.21	100%	0	\$0.00		0
31416MM50		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100%	0	\$0.00	NA	0
Total			8	\$1,722,642.15	100%	0	\$0.00		0
31416MM68		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74	77.96%	0	\$0.00	NA	0
		Unavailable	7	\$359,310.77	22.04%	0	\$0.00	NA	0
Total			19	\$1,630,110.51	100%	0	\$0.00		0
31416MM76		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75%	0	\$0.00	NA	0
		Unavailable	29	\$2,087,779.05	65.25%	0	\$0.00	NA	0
Total			37	\$3,199,567.60	100%	0	\$0.00		0
31416MM84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,887,641.58	63.9%	0	\$0.00	NA	0
		Unavailable	29	\$1,631,379.99	36.1%	0	\$0.00	NA	0
Total			50	\$4,519,021.57	100%	0	\$0.00		0

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31416MM92	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$242,882.95	13.42%	0	\$0.00	NA	0
	Unavailable	24	\$1,566,306.51	86.58%	0	\$0.00	NA	0
Total		27	\$1,809,189.46	100%	0	\$0.00		0
31416MMA9	CHEVY CHASE BANK FSB	4	\$1,052,058.55	100%	0	\$0.00	NA	0
Total		4	\$1,052,058.55	100%	0	\$0.00		0
31416MMB7	CHEVY CHASE BANK FSB	13	\$2,380,993.35	100%	0	\$0.00	NA	0
Total		13	\$2,380,993.35	100%	0	\$0.00		0
31416MMC5	CHEVY CHASE BANK FSB	16	\$3,107,974.14	100%	0	\$0.00	NA	0
Total		16	\$3,107,974.14	100%	0	\$0.00		0
31416MMD3	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,581.71	9.03%	0	\$0.00	NA	0
	Unavailable	49	\$2,664,003.87	90.97%	0	\$0.00	NA	0
Total		51	\$2,928,585.58	100%	0	\$0.00		0
31416MME1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,351,218.29	100%	0	\$0.00	NA	0
Total		8	\$1,351,218.29	100%	0	\$0.00		0
31416MMF8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$223,577.60	19.73%	0	\$0.00	NA	0
	Unavailable	16	\$909,843.50	80.27%	0	\$0.00	NA	0
Total		17	\$1,133,421.10	100%	0	\$0.00		0
31416MMG6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$436,662.47	52.03%	0	\$0.00	NA	0
	Unavailable	1	\$402,568.42	47.97%	0	\$0.00	NA	0
Total		3	\$839,230.89	100%	0	\$0.00		0
31416MMH4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,147,158.54	100%	0	\$0.00	NA	0
Total		6	\$1,147,158.54	100%	0	\$0.00		0
31416MMJ0		7	\$1,519,607.25	100%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			7	\$1,519,607.25	100%	0	\$0.00		0
31416MMK7		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,911,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,911,000.00	100%	0	\$0.00		0
31416MML5		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,229.38	17.29%	0	\$0.00	NA	0
		Unavailable	13	\$666,150.83	82.71%	0	\$0.00	NA	0
Total			14	\$805,380.21	100%	0	\$0.00		0
31416MMM3		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,632.77	2.98%	0	\$0.00	NA	0
		Unavailable	70	\$2,757,399.96	97.02%	0	\$0.00	NA	0
Total			71	\$2,842,032.73	100%	0	\$0.00		0
31416MMN1		Unavailable	6	\$920,776.28	100%	0	\$0.00	NA	0
Total			6	\$920,776.28	100%	0	\$0.00		0
31416MMP6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,304.98	3.75%	0	\$0.00	NA	0
		Unavailable	20	\$2,958,879.72	96.25%	0	\$0.00	NA	0
Total			21	\$3,074,184.70	100%	0	\$0.00		0
31416MMQ4		Unavailable	18	\$3,106,353.62	100%	0	\$0.00	NA	0
Total			18	\$3,106,353.62	100%	0	\$0.00		0
31416MMR2		Unavailable	14	\$812,596.97	100%	0	\$0.00	NA	0
Total			14	\$812,596.97	100%	0	\$0.00		0
31416MMS0		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	32.6%	0	\$0.00	NA	0
Total			3	\$766,900.00	100%	0	\$0.00		0
31416MMT8		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,360,124.62	82.54%	0	\$0.00	NA	0
		Unavailable	2	\$499,100.00	17.46%	0	\$0.00	NA	0

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Total			11	\$2,859,224.62	100%	0	\$0.00		0	
31416MMU5		Unavailable	32	\$4,550,270.65	100%	0	\$0.00	NA	0	
Total			32	\$4,550,270.65	100%	0	\$0.00		0	
31416MMV3		Unavailable	11	\$563,152.76	100%	0	\$0.00	NA	0	
Total			11	\$563,152.76	100%	0	\$0.00		0	
31416MMW1		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1%	0	\$0.00	NA	0	
		Unavailable	1	\$225,167.27	21.9%	0	\$0.00	NA	0	
Total			8	\$1,028,107.36	100%	0	\$0.00		0	
31416MMX9		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41%	0	\$0.00	NA	0	
		Unavailable	11	\$1,269,354.03	20.59%	0	\$0.00	NA	0	
Total			42	\$6,164,463.75	100%	0	\$0.00		0	
31416MMY7		MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$10,448,904.79	84.86%	0	\$0.00	NA	0	
		Unavailable	11	\$1,864,254.51	15.14%	1	\$136,553.48	NA	1	\$136
Total			81	\$12,313,159.30	100%	1	\$136,553.48		1	\$136
31416MMZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$7,008,104.55	80.2%	0	\$0.00	NA	0	
		Unavailable	20	\$1,730,566.88	19.8%	0	\$0.00	NA	0	
Total			73	\$8,738,671.43	100%	0	\$0.00		0	
31416MN26		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$770,478.16	42.5%	0	\$0.00	NA	0	
		Unavailable	5	\$1,042,566.22	57.5%	0	\$0.00	NA	0	
Total			10	\$1,813,044.38	100%	0	\$0.00		0	
31416MN34		Unavailable	6	\$2,083,033.28	100%	0	\$0.00	NA	0	
Total			6	\$2,083,033.28	100%	0	\$0.00		0	
31416MN42		Unavailable	6	\$1,314,405.67	100%	0	\$0.00	NA	0	
Total			6	\$1,314,405.67	100%	0	\$0.00		0	
31416MN59		EVERBANK	2	\$499,495.45	24.81%	1	\$396,905.29	NA	1	\$396
		Unavailable	8	\$1,514,021.00	75.19%	0	\$0.00	NA	0	

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Total			10	\$2,013,516.45	100%	1	\$396,905.29		1	\$396
31416MN67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35%	0	\$0.00	NA	0	
		Unavailable	6	\$933,000.00	65.65%	0	\$0.00	NA	0	
Total			9	\$1,421,238.00	100%	0	\$0.00		0	
31416MN75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$857,500.00	19.92%	0	\$0.00	NA	0	
		Unavailable	13	\$3,447,091.00	80.08%	0	\$0.00	NA	0	
Total			18	\$4,304,591.00	100%	0	\$0.00		0	
31416MN83		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,250.00	32.78%	0	\$0.00	NA	0	
		Unavailable	5	\$1,110,000.00	67.22%	0	\$0.00	NA	0	
Total			7	\$1,651,250.00	100%	0	\$0.00		0	
31416MN91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	4.74%	0	\$0.00	NA	0	
		Unavailable	23	\$6,065,080.00	95.26%	0	\$0.00	NA	0	
Total			24	\$6,367,080.00	100%	0	\$0.00		0	
31416MNA8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$724,140.33	71.37%	0	\$0.00	NA	0	
		Unavailable	9	\$290,461.78	28.63%	0	\$0.00	NA	0	
Total			19	\$1,014,602.11	100%	0	\$0.00		0	
31416MNB6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$732,757.94	55.97%	0	\$0.00	NA	0	
		Unavailable	23	\$576,447.84	44.03%	0	\$0.00	NA	0	
Total			32	\$1,309,205.78	100%	0	\$0.00		0	
31416MND2		Unavailable	37	\$7,290,050.00	100%	0	\$0.00	NA	0	

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Total			37	\$7,290,050.00	100%	0	\$0.00		0
31416MNE0		Unavailable	177	\$45,068,581.73	100%	0	\$0.00	NA	0
Total			177	\$45,068,581.73	100%	0	\$0.00		0
31416MNF7		Unavailable	236	\$60,542,766.81	100%	0	\$0.00	NA	0
Total			236	\$60,542,766.81	100%	0	\$0.00		0
31416MNH3		CHEVY CHASE BANK FSB	136	\$39,453,933.45	100%	0	\$0.00	NA	0
Total			136	\$39,453,933.45	100%	0	\$0.00		0
31416MNJ9		FIRST STAR BANK	9	\$1,445,534.69	100%	0	\$0.00	NA	0
Total			9	\$1,445,534.69	100%	0	\$0.00		0
31416MNK6		GMAC BANK	10	\$1,969,425.00	100%	0	\$0.00	NA	0
Total			10	\$1,969,425.00	100%	0	\$0.00		0
31416MNL4		GMAC BANK	29	\$6,140,542.53	100%	0	\$0.00	NA	0
Total			29	\$6,140,542.53	100%	0	\$0.00		0
31416MNM2		GMAC BANK	4	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,000,500.00	100%	0	\$0.00		0
31416MNN0		Unavailable	118	\$27,561,550.58	100%	0	\$0.00	NA	0
Total			118	\$27,561,550.58	100%	0	\$0.00		0
31416MNP5		Unavailable	136	\$31,501,670.68	100%	0	\$0.00	NA	0
Total			136	\$31,501,670.68	100%	0	\$0.00		0
31416MNQ3		GMAC BANK	7	\$1,636,589.32	100%	0	\$0.00	NA	0
Total			7	\$1,636,589.32	100%	0	\$0.00		0
31416MNR1		GMAC BANK	18	\$3,924,800.00	100%	0	\$0.00	NA	0
Total			18	\$3,924,800.00	100%	0	\$0.00		0
31416MNW0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51%	0	\$0.00	NA	0
		Unavailable	3	\$310,000.00	6.49%	0	\$0.00	NA	0
Total			34	\$4,776,723.34	100%	0	\$0.00		0
31416MNX8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	\$2,130,950.26	80.75%	0	\$0.00	NA	0

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		CHARLESTON, SC							
		Unavailable	2	\$508,067.69	19.25%	0	\$0.00	NA	0
Total			17	\$2,639,017.95	100%	0	\$0.00		0
31416MNY6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	\$29,129,643.82	94.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,734,013.85	5.62%	0	\$0.00	NA	0
Total			146	\$30,863,657.67	100%	0	\$0.00		0
31416MNZ3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	\$13,829,385.67	78.36%	0	\$0.00	NA	0
		Unavailable	21	\$3,818,286.95	21.64%	0	\$0.00	NA	0
Total			87	\$17,647,672.62	100%	0	\$0.00		0
31416MP73		Unavailable	175	\$45,756,228.37	100%	0	\$0.00	NA	0
Total			175	\$45,756,228.37	100%	0	\$0.00		0
31416MP81		Unavailable	242	\$60,590,661.51	100%	0	\$0.00	NA	0
Total			242	\$60,590,661.51	100%	0	\$0.00		0
31416MP99		Unavailable	16	\$1,813,349.75	100%	0	\$0.00	NA	0
Total			16	\$1,813,349.75	100%	0	\$0.00		0
31416MPA6		Unavailable	5	\$1,591,250.00	100%	0	\$0.00	NA	0
Total			5	\$1,591,250.00	100%	0	\$0.00		0
31416MPB4		Unavailable	108	\$21,668,400.00	100%	0	\$0.00	NA	0
Total			108	\$21,668,400.00	100%	0	\$0.00		0
31416MPC2		Unavailable	10	\$1,632,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,632,700.00	100%	0	\$0.00		0
31416MPD0		CITIMORTGAGE, INC.	1	\$183,833.85	34.8%	0	\$0.00	NA	0
		Unavailable	2	\$344,352.22	65.2%	0	\$0.00	NA	0
Total			3	\$528,186.07	100%	0	\$0.00		0
31416MPE8		CITIMORTGAGE, INC.	3	\$303,914.89	100%	0	\$0.00	NA	0
Total			3	\$303,914.89	100%	0	\$0.00		0
31416MPF5		Unavailable	1	\$50,274.93	100%	0	\$0.00	NA	0
Total			1	\$50,274.93	100%	0	\$0.00		0

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31416MPG3		Unavailable	128	\$34,697,290.53	100%	0	\$0.00	NA	0
Total			128	\$34,697,290.53	100%	0	\$0.00		0
31416MPH1		Unavailable	181	\$44,473,982.66	100%	0	\$0.00	NA	0
Total			181	\$44,473,982.66	100%	0	\$0.00		0
31416MPJ7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$633,079.87	49.7%	0	\$0.00	NA	0
		Unavailable	5	\$640,799.10	50.3%	0	\$0.00	NA	0
Total			10	\$1,273,878.97	100%	0	\$0.00		0
31416MPK4		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$6,934,757.12	55.78%	0	\$0.00	NA	0
		Unavailable	40	\$5,497,746.28	44.22%	0	\$0.00	NA	0
Total			77	\$12,432,503.40	100%	0	\$0.00		0
31416MPL2		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$12,677,522.68	63.24%	0	\$0.00	NA	0
		Unavailable	51	\$7,369,031.70	36.76%	0	\$0.00	NA	0
Total			133	\$20,046,554.38	100%	0	\$0.00		0
31416MPM0		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,548,876.06	59.59%	1	\$177,982.53	NA	0
		Unavailable	24	\$3,085,267.56	40.41%	0	\$0.00	NA	0
Total			59	\$7,634,143.62	100%	1	\$177,982.53		0
31416MPN8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$930,044.50	73.25%	0	\$0.00	NA	0
		Unavailable	8	\$339,620.41	26.75%	0	\$0.00	NA	0
Total			18	\$1,269,664.91	100%	0	\$0.00		0
31416MPP3		Unavailable	11	\$1,228,731.17	100%	0	\$0.00	NA	0
Total			11	\$1,228,731.17	100%	0	\$0.00		0
31416MPQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$294,783.69	13.79%	0	\$0.00	NA	0
		Unavailable	22	\$1,842,490.64	86.21%	0	\$0.00	NA	0
Total			24	\$2,137,274.33	100%	0	\$0.00		0
31416MPR9		MANUFACTURERS AND TRADERS	6	\$792,841.18	34.8%	0	\$0.00	NA	0

		TRUST COMPANY							
		Unavailable	16	\$1,485,341.09	65.2%	0	\$0.00	NA	0
Total			22	\$2,278,182.27	100%	0	\$0.00		0
31416MPS7		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,629.89	4.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,740,356.09	95.26%	0	\$0.00	NA	0
Total			20	\$1,826,985.98	100%	0	\$0.00		0
31416MPT5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$303,936.59	11.11%	0	\$0.00	NA	0
		Unavailable	33	\$2,431,252.34	88.89%	1	\$16,527.68	NA	0
Total			35	\$2,735,188.93	100%	1	\$16,527.68		0
31416MPU2		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$316,544.31	9.81%	0	\$0.00	NA	0
		Unavailable	35	\$2,911,089.67	90.19%	0	\$0.00	NA	0
Total			38	\$3,227,633.98	100%	0	\$0.00		0
31416MPV0		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$418,949.76	21.03%	0	\$0.00	NA	0
		Unavailable	21	\$1,573,017.27	78.97%	0	\$0.00	NA	0
Total			24	\$1,991,967.03	100%	0	\$0.00		0
31416MPW8		Unavailable	5	\$1,443,685.93	100%	0	\$0.00	NA	0
Total			5	\$1,443,685.93	100%	0	\$0.00		0
31416MQA5		Unavailable	17	\$1,917,089.07	100%	0	\$0.00	NA	0
Total			17	\$1,917,089.07	100%	0	\$0.00		0
31416MQB3		Unavailable	11	\$1,091,199.65	100%	0	\$0.00	NA	0
Total			11	\$1,091,199.65	100%	0	\$0.00		0
31416MQC1		Unavailable	18	\$2,276,910.54	100%	0	\$0.00	NA	0
Total			18	\$2,276,910.54	100%	0	\$0.00		0
31416MQD9		Unavailable	170	\$26,062,885.88	100%	1	\$110,700.00	NA	0
Total			170	\$26,062,885.88	100%	1	\$110,700.00		0
31416MQE7		Unavailable	76	\$10,993,537.22	100%	0	\$0.00	NA	0
Total			76	\$10,993,537.22	100%	0	\$0.00		0

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31416MQF4		Unavailable	12	\$1,820,231.04	100%	0	\$0.00	NA	0	
Total			12	\$1,820,231.04	100%	0	\$0.00		0	
31416MQG2		Unavailable	12	\$1,633,879.46	100%	1	\$137,727.34	NA	0	
Total			12	\$1,633,879.46	100%	1	\$137,727.34		0	
31416MQH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,039,000.00	49.95%	0	\$0.00	NA	0	
		Unavailable	3	\$1,041,000.00	50.05%	0	\$0.00	NA	0	
Total			10	\$2,080,000.00	100%	0	\$0.00		0	
31416MQJ6		Unavailable	151	\$33,445,600.00	100%	2	\$346,286.57	NA	1	\$185
Total			151	\$33,445,600.00	100%	2	\$346,286.57		1	\$185
31416MQK3		Unavailable	9	\$1,242,494.52	100%	0	\$0.00	NA	0	
Total			9	\$1,242,494.52	100%	0	\$0.00		0	
31416MQL1		CITIMORTGAGE, INC.	2	\$200,013.28	100%	0	\$0.00	NA	0	
Total			2	\$200,013.28	100%	0	\$0.00		0	
31416MQM9		Unavailable	5	\$1,002,700.00	100%	0	\$0.00	NA	0	
Total			5	\$1,002,700.00	100%	0	\$0.00		0	
31416MQN7		Unavailable	1	\$160,049.66	100%	0	\$0.00	NA	0	
Total			1	\$160,049.66	100%	0	\$0.00		0	
31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100%	0	\$0.00	NA	0	
Total			11	\$2,602,075.00	100%	0	\$0.00		0	
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100%	1	\$123,802.77	NA	1	\$123
Total			10	\$1,735,700.00	100%	1	\$123,802.77		1	\$123
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,975,265.80	100%	0	\$0.00	NA	0	
Total			7	\$1,975,265.80	100%	0	\$0.00		0	

31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100%	1	\$412,309.66	NA	1	\$412
Total			17	\$6,993,827.58	100%	1	\$412,309.66		1	\$412
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,996,796.71	100%	1	\$354,056.24	NA	1	\$354
Total			22	\$7,996,796.71	100%	1	\$354,056.24		1	\$354
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,995,402.80	100%	3	\$944,828.23	NA	3	\$944
Total			25	\$7,995,402.80	100%	3	\$944,828.23		3	\$944
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,996,770.31	100%	1	\$279,364.50	NA	1	\$279
Total			23	\$5,996,770.31	100%	1	\$279,364.50		1	\$279
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100%	1	\$237,711.86	NA	1	\$237
Total			17	\$3,999,910.74	100%	1	\$237,711.86		1	\$237
31416MQX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,999,343.53	100%	1	\$217,358.98	NA	1	\$217
Total			19	\$3,999,343.53	100%	1	\$217,358.98		1	\$217
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100%	0	\$0.00	NA	0	

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Total			43	\$7,492,441.65	100%	0	\$0.00		0
31416MT46		Unavailable	74	\$18,047,168.62	100%	0	\$0.00	NA	0
Total			74	\$18,047,168.62	100%	0	\$0.00		0
31416MT53		Unavailable	97	\$21,169,350.00	100%	0	\$0.00	NA	0
Total			97	\$21,169,350.00	100%	0	\$0.00		0
31416MT61		Unavailable	114	\$23,254,443.00	100%	0	\$0.00	NA	0
Total			114	\$23,254,443.00	100%	0	\$0.00		0
31416MT87		COLONIAL SAVINGS FA	53	\$10,622,524.64	46.26%	0	\$0.00	NA	0
		Unavailable	69	\$12,338,417.72	53.74%	0	\$0.00	NA	0
Total			122	\$22,960,942.36	100%	0	\$0.00		0
31416MT95		COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76%	0	\$0.00	NA	0
		Unavailable	82	\$15,770,193.66	50.24%	0	\$0.00	NA	0
Total			151	\$31,391,149.47	100%	0	\$0.00		0
31416MU28		PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,172,178.38	35.29%	0	\$0.00	NA	0
Total			162	\$25,988,468.57	100%	0	\$0.00		0
31416MU36		PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02%	0	\$0.00	NA	0
		Unavailable	19	\$3,286,966.38	20.98%	0	\$0.00	NA	0
Total			84	\$15,666,894.67	100%	0	\$0.00		0
31416MU44		PHH MORTGAGE CORPORATION	31	\$3,092,712.36	65.71%	0	\$0.00	NA	0
		Unavailable	18	\$1,614,058.91	34.29%	0	\$0.00	NA	0
Total			49	\$4,706,771.27	100%	0	\$0.00		0
31416MU51		PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19%	1	\$340,083.21	NA	0
		Unavailable	85	\$17,184,516.67	11.81%	0	\$0.00	NA	0
Total			618	\$145,528,217.54	100%	1	\$340,083.21		0
31416MU69		PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47%	0	\$0.00	NA	0
		Unavailable	2	\$273,000.00	1.53%	0	\$0.00	NA	0
Total			73	\$17,876,057.14	100%	0	\$0.00		0

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31416MU77		PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41%	2	\$562,430.67	NA	2	\$562
		Unavailable	4	\$575,830.76	12.59%	0	\$0.00	NA	0	
Total			21	\$4,572,921.49	100%	2	\$562,430.67		2	\$562
31416MU85		PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49%	0	\$0.00	NA	0	
		Unavailable	2	\$670,067.61	60.51%	0	\$0.00	NA	0	
Total			5	\$1,107,398.72	100%	0	\$0.00		0	
31416MU93		PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96%	0	\$0.00	NA	0	
		Unavailable	23	\$5,894,086.10	18.04%	0	\$0.00	NA	0	
Total			125	\$32,666,594.51	100%	0	\$0.00		0	
31416MUA0		COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53%	0	\$0.00	NA	0	
		Unavailable	24	\$5,081,362.55	62.47%	0	\$0.00	NA	0	
Total			41	\$8,134,291.58	100%	0	\$0.00		0	
31416MUB8		Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA	0	
Total			12	\$1,153,271.65	100%	0	\$0.00		0	
31416MUD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA	0	
Total			8	\$2,000,622.95	100%	0	\$0.00		0	
31416MUE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	1	\$285,759.55	NA	1	\$285
Total			8	\$1,931,490.67	100%	1	\$285,759.55		1	\$285
31416MUF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100%	1	\$395,291.28	NA	0	
Total			43	\$11,583,763.16	100%	1	\$395,291.28		0	
31416MUG7		MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$5,004,550.02	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			21	\$5,004,550.02	100%	0	\$0.00		0
31416MUH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100%	0	\$0.00	NA	0
Total			20	\$5,501,767.21	100%	0	\$0.00		0
31416MUJ1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$358,400.00	30.49%	0	\$0.00	NA	0
		Unavailable	7	\$817,000.00	69.51%	0	\$0.00	NA	0
Total			9	\$1,175,400.00	100%	0	\$0.00		0
31416MUK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,993,450.00	67.28%	0	\$0.00	NA	0
Total			12	\$2,962,950.00	100%	0	\$0.00		0
31416MUL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55%	0	\$0.00	NA	0
		Unavailable	4	\$755,700.00	38.45%	0	\$0.00	NA	0
Total			9	\$1,965,400.00	100%	0	\$0.00		0
31416MUM4		NATIONAL CITY BANK	14	\$1,941,516.91	100%	0	\$0.00	NA	0
Total			14	\$1,941,516.91	100%	0	\$0.00		0
31416MUN2		Unavailable	133	\$32,781,325.00	100%	0	\$0.00	NA	0
Total			133	\$32,781,325.00	100%	0	\$0.00		0
31416MUP7		Unavailable	201	\$47,396,639.08	100%	0	\$0.00	NA	0
Total			201	\$47,396,639.08	100%	0	\$0.00		0
31416MUQ5		Unavailable	7	\$1,367,736.78	100%	0	\$0.00	NA	0
Total			7	\$1,367,736.78	100%	0	\$0.00		0

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31416MUR3	Unavailable	88	\$17,490,650.00	100%	0	\$0.00	NA	0
Total		88	\$17,490,650.00	100%	0	\$0.00		0
31416MUS1	Unavailable	7	\$1,117,850.00	100%	0	\$0.00	NA	0
Total		7	\$1,117,850.00	100%	0	\$0.00		0
31416MUT9	PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69%	0	\$0.00	NA	0
	Unavailable	5	\$303,771.92	16.31%	0	\$0.00	NA	0
Total		29	\$1,862,496.23	100%	0	\$0.00		0
31416MUU6	PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67%	0	\$0.00	NA	0
	Unavailable	3	\$302,176.08	27.33%	0	\$0.00	NA	0
Total		11	\$1,105,501.23	100%	0	\$0.00		0
31416MUV4	PHH MORTGAGE CORPORATION	10	\$1,341,257.05	100%	0	\$0.00	NA	0
Total		10	\$1,341,257.05	100%	0	\$0.00		0
31416MUW2	PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11%	0	\$0.00	NA	0
	Unavailable	4	\$287,346.34	18.89%	0	\$0.00	NA	0
Total		28	\$1,520,798.85	100%	0	\$0.00		0
31416MUX0	PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19%	0	\$0.00	NA	0
	Unavailable	6	\$581,013.54	23.81%	0	\$0.00	NA	0
Total		25	\$2,439,878.36	100%	0	\$0.00		0
31416MUY8	PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38%	0	\$0.00	NA	0
	Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA	0
Total		193	\$32,380,751.54	100%	0	\$0.00		0
31416MUZ5	PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA	0
	Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA	0
Total		294	\$50,999,958.83	100%	0	\$0.00		0
31416MVE1	PHH MORTGAGE CORPORATION	4	\$1,020,515.65	100%	0	\$0.00	NA	0
Total		4	\$1,020,515.65	100%	0	\$0.00		0
31416MX25		9	\$1,336,338.87	84.36%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
		Unavailable	2	\$247,694.66	15.64%	0	\$0.00	NA	0	
Total			11	\$1,584,033.53	100%	0	\$0.00		0	
31416MX33		BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA	0	
		Unavailable	8	\$1,024,249.18	72.88%	0	\$0.00	NA	0	
Total			12	\$1,405,349.18	100%	0	\$0.00		0	
31416MX41		BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA	0	
		Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA	0	
Total			1,164	\$210,000,263.97	100%	0	\$0.00		0	
31416MX58		BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	1	\$347,482.40	NA	1	\$347
		Unavailable	40	\$10,655,477.79	81.55%	1	\$308,405.20	NA	1	\$308
Total			50	\$13,066,463.14	100%	2	\$655,887.60		2	\$655
31416MX66		BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21%	0	\$0.00	NA	0	
		Unavailable	14	\$3,415,351.02	61.79%	0	\$0.00	NA	0	
Total			23	\$5,527,351.02	100%	0	\$0.00		0	
31416MX74		BANK OF AMERICA, N.A.	84	\$21,393,311.85	82.12%	0	\$0.00	NA	0	
		Unavailable	20	\$4,658,312.55	17.88%	0	\$0.00	NA	0	
Total			104	\$26,051,624.40	100%	0	\$0.00		0	
31416MX82		BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	1	\$96,753.45	NA	0	
		Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA	0	
Total			2,790	\$664,302,915.44	100%	1	\$96,753.45		0	
31416MX90		BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA	0	
		Unavailable	3,311	\$1,010,561,701.58	74.73%	5	\$1,487,119.27	NA	2	\$607
Total			4,434	\$1,352,363,659.82	100%	5	\$1,487,119.27		2	\$607
31416MXW9		NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA	0	
Total			45	\$7,126,500.25	100%	0	\$0.00		0	
31416MXX7		NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA	0	

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Total			44	\$6,423,969.56	100%	0	\$0.00		0	
31416MXY5		NATIONAL CITY BANK	13	\$1,539,034.82	100%	0	\$0.00	NA	0	
Total			13	\$1,539,034.82	100%	0	\$0.00		0	
31416MXZ2		BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	0	\$0.00	NA	0	
		Unavailable	936	\$242,868,424.94	36.15%	1	\$138,623.45	NA	1	\$138
Total			2,693	\$671,773,706.68	100%	1	\$138,623.45		1	\$138
31416MY24		BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA	0	
		Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA	0	
Total			1,085	\$184,925,008.99	100%	0	\$0.00		0	
31416MY32		BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3%	0	\$0.00	NA	0	
		Unavailable	689	\$68,102,999.70	57.7%	2	\$186,992.93	NA	1	\$98
Total			1,195	\$118,037,216.40	100%	2	\$186,992.93		1	\$98
31416MY40		BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	1	\$61,864.82	NA	1	\$61
		Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA	0	
Total			789	\$55,083,001.14	100%	1	\$61,864.82		1	\$61
31416MY57		BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43%	0	\$0.00	NA	0	
		Unavailable	927	\$258,146,992.22	74.57%	2	\$859,462.68	NA	2	\$859
Total			1,259	\$346,175,934.80	100%	2	\$859,462.68		2	\$859
31416MY65		BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01%	1	\$184,237.32	NA	0	
		Unavailable	178	\$52,686,561.29	85.99%	1	\$266,362.86	NA	1	\$266
Total			208	\$61,272,673.03	100%	2	\$450,600.18		1	\$266
31416MY73		BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79%	0	\$0.00	NA	0	
		Unavailable	137	\$27,210,238.25	27.21%	0	\$0.00	NA	0	
Total			549	\$100,014,062.21	100%	0	\$0.00		0	
31416MYA6		BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02%	1	\$323,412.61	NA	0	
		Unavailable	136	\$39,993,300.53	82.98%	1	\$320,999.75	NA	0	
Total			163	\$48,198,662.90	100%	2	\$644,412.36		0	

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31416MYB4	BANK OF AMERICA, N.A.	5	\$671,100.00	54.61%	0	\$0.00	NA	0
	Unavailable	4	\$557,760.00	45.39%	0	\$0.00	NA	0
Total		9	\$1,228,860.00	100%	0	\$0.00		0
31416MYC2	BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31%	0	\$0.00	NA	0
	Unavailable	137	\$17,959,898.85	68.69%	0	\$0.00	NA	0
Total		200	\$26,144,550.46	100%	0	\$0.00		0
31416MYD0	BANK OF AMERICA, N.A.	186	\$49,585,618.38	26.62%	0	\$0.00	NA	0
	Unavailable	510	\$136,712,424.36	73.38%	0	\$0.00	NA	0
Total		696	\$186,298,042.74	100%	0	\$0.00		0
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52%	0	\$0.00	NA	0
	Unavailable	54	\$17,768,240.96	80.48%	0	\$0.00	NA	0
Total		69	\$22,077,408.16	100%	0	\$0.00		0
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94%	0	\$0.00	NA	0
	Unavailable	7	\$1,597,392.09	18.06%	0	\$0.00	NA	0
Total		48	\$8,843,586.09	100%	0	\$0.00		0
31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92%	0	\$0.00	NA	0
	Unavailable	24	\$2,886,317.30	52.08%	0	\$0.00	NA	0
Total		48	\$5,541,590.07	100%	0	\$0.00		0
31416MYH1	BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04%	0	\$0.00	NA	0
	Unavailable	87	\$6,176,978.85	25.96%	0	\$0.00	NA	0
Total		341	\$23,793,576.42	100%	0	\$0.00		0
31416MYJ7	BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38%	0	\$0.00	NA	0
	Unavailable	177	\$23,279,471.38	46.62%	0	\$0.00	NA	0
Total		381	\$49,938,370.19	100%	0	\$0.00		0
31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	0	\$0.00	NA	0
	Unavailable	113	\$7,750,967.76	42.76%	0	\$0.00	NA	0
Total		268	\$18,124,759.16	100%	0	\$0.00		0
31416MYL2	BANK OF AMERICA,	113	\$11,187,644.81	49.19%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	118	\$11,557,259.05	50.81%	0	\$0.00	NA	0	
Total			231	\$22,744,903.86	100%	0	\$0.00		0	
31416MYM0		BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49%	0	\$0.00	NA	0	
		Unavailable	1,413	\$298,789,139.51	40.51%	0	\$0.00	NA	0	
Total			3,666	\$737,479,676.46	100%	0	\$0.00		0	
31416MYN8		BANK OF AMERICA, N.A.	358	\$85,224,518.76	41.42%	0	\$0.00	NA	0	
		Unavailable	492	\$120,531,160.55	58.58%	0	\$0.00	NA	0	
Total			850	\$205,755,679.31	100%	0	\$0.00		0	
31416MYP3		BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23%	0	\$0.00	NA	0	
		Unavailable	56	\$11,565,175.47	48.77%	0	\$0.00	NA	0	
Total			119	\$23,712,170.20	100%	0	\$0.00		0	
31416MYQ1		BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52%	1	\$315,237.36	NA	0	
		Unavailable	476	\$125,413,373.56	49.48%	0	\$0.00	NA	0	
Total			1,021	\$253,460,061.36	100%	1	\$315,237.36		0	
31416MYR9		BANK OF AMERICA, N.A.	902	\$258,922,017.20	34.72%	0	\$0.00	NA	0	
		Unavailable	1,685	\$486,892,083.34	65.28%	1	\$168,864.98	NA	1	\$168
Total			2,587	\$745,814,100.54	100%	1	\$168,864.98		1	\$168
31416MYS7		BANK OF AMERICA, N.A.	7	\$906,400.00	52.39%	0	\$0.00	NA	0	
		Unavailable	6	\$823,855.10	47.61%	0	\$0.00	NA	0	
Total			13	\$1,730,255.10	100%	0	\$0.00		0	
31416MYT5		BANK OF AMERICA, N.A.	399	\$114,197,232.75	32.8%	0	\$0.00	NA	0	
		Unavailable	854	\$233,993,626.57	67.2%	1	\$377,220.80	NA	1	\$377
Total			1,253	\$348,190,859.32	100%	1	\$377,220.80		1	\$377
31416MYU2		BANK OF AMERICA, N.A.	5	\$573,063.46	18.17%	0	\$0.00	NA	0	
		Unavailable	13	\$2,581,195.33	81.83%	0	\$0.00	NA	0	
Total			18	\$3,154,258.79	100%	0	\$0.00		0	
31416MYV0		BANK OF AMERICA, N.A.	63	\$18,100,607.19	72.31%	0	\$0.00	NA	0	

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		Unavailable	23	\$6,932,300.00	27.69%	0	\$0.00	NA	0
Total			86	\$25,032,907.19	100%	0	\$0.00		0
31416MYW8		BANK OF AMERICA, N.A.	390	\$107,865,005.53	42.39%	0	\$0.00	NA	0
		Unavailable	519	\$146,576,952.89	57.61%	0	\$0.00	NA	0
Total			909	\$254,441,958.42	100%	0	\$0.00		0
31416MYY4		BANK OF AMERICA, N.A.	4	\$461,000.00	33.09%	0	\$0.00	NA	0
		Unavailable	8	\$932,170.10	66.91%	0	\$0.00	NA	0
Total			12	\$1,393,170.10	100%	0	\$0.00		0
31416MYZ1		BANK OF AMERICA, N.A.	86	\$18,031,456.08	35.43%	0	\$0.00	NA	0
		Unavailable	135	\$32,858,159.06	64.57%	0	\$0.00	NA	0
Total			221	\$50,889,615.14	100%	0	\$0.00		0
31416MZE7		BANK OF AMERICA, N.A.	129	\$23,888,470.00	67.47%	0	\$0.00	NA	0
		Unavailable	59	\$11,515,705.62	32.53%	0	\$0.00	NA	0
Total			188	\$35,404,175.62	100%	0	\$0.00		0
31416MZF4		BANK OF AMERICA, N.A.	24	\$5,236,550.00	42.61%	0	\$0.00	NA	0
		Unavailable	33	\$7,051,568.47	57.39%	0	\$0.00	NA	0
Total			57	\$12,288,118.47	100%	0	\$0.00		0
31416MZG2		BANK OF AMERICA, N.A.	254	\$54,485,321.80	65.48%	0	\$0.00	NA	0
		Unavailable	114	\$28,726,397.83	34.52%	0	\$0.00	NA	0
Total			368	\$83,211,719.63	100%	0	\$0.00		0
31416MZH0		BANK OF AMERICA, N.A.	332	\$97,269,065.00	33.86%	0	\$0.00	NA	0
		Unavailable	645	\$190,036,249.82	66.14%	0	\$0.00	NA	0
Total			977	\$287,305,314.82	100%	0	\$0.00		0
31416MZJ6		BANK OF AMERICA, N.A.	14	\$4,190,650.00	20.75%	0	\$0.00	NA	0
		Unavailable	52	\$16,002,909.57	79.25%	0	\$0.00	NA	0
Total			66	\$20,193,559.57	100%	0	\$0.00		0
31416MZK3		BANK OF AMERICA, N.A.	8	\$807,075.00	22.34%	0	\$0.00	NA	0
		Unavailable	29	\$2,805,850.03	77.66%	0	\$0.00	NA	0

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Total			37	\$3,612,925.03	100%	0	\$0.00		0
31416MZL1	BANK OF AMERICA, N.A.		2	\$258,180.00	10.08%	0	\$0.00	NA	0
	Unavailable		18	\$2,303,366.32	89.92%	0	\$0.00	NA	0
Total			20	\$2,561,546.32	100%	0	\$0.00		0
31416MZM9	BANK OF AMERICA, N.A.		22	\$1,359,927.61	38.37%	0	\$0.00	NA	0
	Unavailable		35	\$2,183,915.00	61.63%	0	\$0.00	NA	0
Total			57	\$3,543,842.61	100%	0	\$0.00		0
31416MZN7	BANK OF AMERICA, N.A.		37	\$2,549,069.29	43.46%	0	\$0.00	NA	0
	Unavailable		46	\$3,315,804.47	56.54%	0	\$0.00	NA	0
Total			83	\$5,864,873.76	100%	0	\$0.00		0
31416MZP2	BANK OF AMERICA, N.A.		2	\$57,600.00	1.87%	0	\$0.00	NA	0
	Unavailable		15	\$3,024,699.30	98.13%	1	\$286,999.76	NA	0
Total			17	\$3,082,299.30	100%	1	\$286,999.76		0
31416MZQ0	BANK OF AMERICA, N.A.		3	\$580,950.00	56.64%	0	\$0.00	NA	0
	Unavailable		4	\$444,825.72	43.36%	0	\$0.00	NA	0
Total			7	\$1,025,775.72	100%	0	\$0.00		0
31416MZR8	BANK OF AMERICA, N.A.		110	\$14,499,326.00	41.46%	0	\$0.00	NA	0
	Unavailable		156	\$20,471,021.52	58.54%	0	\$0.00	NA	0
Total			266	\$34,970,347.52	100%	0	\$0.00		0
31416MZS6	BANK OF AMERICA, N.A.		61	\$6,006,218.00	50.8%	0	\$0.00	NA	0
	Unavailable		58	\$5,817,703.11	49.2%	0	\$0.00	NA	0
Total			119	\$11,823,921.11	100%	0	\$0.00		0
31416MZT4	BANK OF AMERICA, N.A.		1	\$417,000.00	14.17%	0	\$0.00	NA	0
	Unavailable		11	\$2,526,055.23	85.83%	0	\$0.00	NA	0
Total			12	\$2,943,055.23	100%	0	\$0.00		0
31416MZU1	BANK OF AMERICA, N.A.		53	\$8,638,235.00	32.95%	0	\$0.00	NA	0
	Unavailable		107	\$17,580,157.90	67.05%	0	\$0.00	NA	0
Total			160	\$26,218,392.90	100%	0	\$0.00		0

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31416MZV9	BANK OF AMERICA, N.A.	2	\$425,000.00	28.15%	0	\$0.00	NA	0	
	Unavailable	4	\$1,084,721.30	71.85%	0	\$0.00	NA	0	
Total		6	\$1,509,721.30	100%	0	\$0.00		0	
31416N3E0	LIBERTY SAVINGS BANK, FSB	19	\$1,095,861.02	80.28%	0	\$0.00	NA	0	
	Unavailable	2	\$269,106.21	19.72%	0	\$0.00	NA	0	
Total		21	\$1,364,967.23	100%	0	\$0.00		0	
31416N3F7	LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96%	0	\$0.00	NA	0	
	Unavailable	90	\$8,799,397.38	47.04%	0	\$0.00	NA	0	
Total		250	\$18,706,448.02	100%	0	\$0.00		0	
31416N3G5	LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02%	0	\$0.00	NA	0	
	Unavailable	142	\$15,404,878.73	80.98%	0	\$0.00	NA	0	
Total		190	\$19,022,877.50	100%	0	\$0.00		0	
31416N3H3	LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87%	0	\$0.00	NA	0	
	Unavailable	122	\$14,839,237.42	78.13%	0	\$0.00	NA	0	
Total		181	\$18,993,429.66	100%	0	\$0.00		0	
31416N3J9	LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4%	1	\$40,803.80	NA	1	\$40
	Unavailable	83	\$6,651,791.12	45.6%	0	\$0.00	NA	0	
Total		211	\$14,585,812.38	100%	1	\$40,803.80		1	\$40
31416N3K6	LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77%	0	\$0.00	NA	0	
	Unavailable	97	\$9,867,004.79	66.23%	0	\$0.00	NA	0	
Total		180	\$14,897,032.05	100%	0	\$0.00		0	
31416N3L4	LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12%	0	\$0.00	NA	0	
	Unavailable	49	\$4,532,874.79	60.88%	0	\$0.00	NA	0	
Total		83	\$7,445,977.97	100%	0	\$0.00		0	
31416N3M2	LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82%	0	\$0.00	NA	0	
	Unavailable	23	\$2,214,824.93	69.18%	0	\$0.00	NA	0	
Total		42	\$3,201,626.24	100%	0	\$0.00		0	

31416N3S9		NATIONAL CITY BANK	15	\$1,054,650.00	100%	0	\$0.00	NA	0
Total			15	\$1,054,650.00	100%	0	\$0.00		0
31416N3T7		NATIONAL CITY BANK	18	\$1,162,280.00	100%	0	\$0.00	NA	0
Total			18	\$1,162,280.00	100%	0	\$0.00		0
31416N3U4		NATIONAL CITY BANK	33	\$3,266,650.00	100%	0	\$0.00	NA	0
Total			33	\$3,266,650.00	100%	0	\$0.00		0
31416N3V2		NATIONAL CITY BANK	12	\$1,179,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,179,100.00	100%	0	\$0.00		0
31416N3W0		NATIONAL CITY BANK	94	\$12,413,415.00	100%	0	\$0.00	NA	0
Total			94	\$12,413,415.00	100%	0	\$0.00		0
31416N3X8		NATIONAL CITY BANK	24	\$3,145,441.92	100%	0	\$0.00	NA	0
Total			24	\$3,145,441.92	100%	0	\$0.00		0
31416N3Y6		NATIONAL CITY BANK	18	\$1,639,100.00	100%	0	\$0.00	NA	0
Total			18	\$1,639,100.00	100%	0	\$0.00		0
31416N4A7		NATIONAL CITY BANK	8	\$1,081,980.47	100%	0	\$0.00	NA	0
Total			8	\$1,081,980.47	100%	0	\$0.00		0
31416N4B5		NATIONAL CITY BANK	9	\$1,240,261.20	100%	0	\$0.00	NA	0
Total			9	\$1,240,261.20	100%	0	\$0.00		0
31416N4C3		NATIONAL CITY BANK	16	\$1,777,441.82	100%	0	\$0.00	NA	0
Total			16	\$1,777,441.82	100%	0	\$0.00		0
31416N5E8		GMAC MORTGAGE, LLC	12	\$1,357,470.00	83%	0	\$0.00	NA	0
		Unavailable	3	\$278,000.00	17%	0	\$0.00	NA	0
Total			15	\$1,635,470.00	100%	0	\$0.00		0
31416N5F5		GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0	\$0.00	NA	0

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		Unavailable	179	\$45,223,532.83	97.18%	0	\$0.00	NA	0
Total			187	\$46,537,132.83	100%	0	\$0.00		0
31416N5G3		GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0	\$0.00	NA	0
		Unavailable	183	\$48,398,850.92	95.41%	0	\$0.00	NA	0
Total			197	\$50,729,450.92	100%	0	\$0.00		0
31416N5H1		GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0	\$0.00	NA	0
		Unavailable	164	\$43,117,625.04	90.67%	0	\$0.00	NA	0
Total			189	\$47,553,149.04	100%	0	\$0.00		0
31416N5J7		GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0	\$0.00	NA	0
		Unavailable	96	\$25,065,417.19	62.1%	0	\$0.00	NA	0
Total			160	\$40,359,767.19	100%	0	\$0.00		0
31416N5K4		GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85%	0	\$0.00	NA	0
		Unavailable	176	\$44,837,012.28	90.15%	0	\$0.00	NA	0
Total			203	\$49,738,513.28	100%	0	\$0.00		0
31416N5L2		GMAC MORTGAGE, LLC	2	\$345,500.00	10.51%	0	\$0.00	NA	0
		Unavailable	21	\$2,940,864.12	89.49%	0	\$0.00	NA	0
Total			23	\$3,286,364.12	100%	0	\$0.00		0
31416N5M0		GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12%	1	\$190,901.14	NA	0
		Unavailable	129	\$32,088,740.87	95.88%	0	\$0.00	NA	0
Total			138	\$33,467,740.87	100%	1	\$190,901.14		0
31416N5N8		GMAC MORTGAGE, LLC	5	\$406,300.00	5.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,164,492.90	94.63%	0	\$0.00	NA	0
Total			37	\$7,570,792.90	100%	0	\$0.00		0
31416N5P3		GMAC MORTGAGE, LLC	9	\$2,452,000.00	49.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,505,200.00	50.54%	0	\$0.00	NA	0
Total			21	\$4,957,200.00	100%	0	\$0.00		0
31416N5Q1		GMAC MORTGAGE, LLC	7	\$1,073,600.00	9.22%	0	\$0.00	NA	0
		Unavailable	40	\$10,565,073.00	90.78%	0	\$0.00	NA	0

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Total			47	\$11,638,673.00	100%	0	\$0.00		0
31416N5R9		GMAC MORTGAGE, LLC	14	\$3,227,242.00	59.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,216,495.04	40.72%	0	\$0.00	NA	0
Total			23	\$5,443,737.04	100%	0	\$0.00		0
31416NA28		WELLS FARGO BANK, N.A.	889	\$193,692,414.95	45.93%	0	\$0.00	NA	0
		Unavailable	1,014	\$228,057,196.67	54.07%	0	\$0.00	NA	0
Total			1,903	\$421,749,611.62	100%	0	\$0.00		0
31416NA36		WELLS FARGO BANK, N.A.	4	\$657,639.84	26.53%	0	\$0.00	NA	0
		Unavailable	12	\$1,821,567.33	73.47%	0	\$0.00	NA	0
Total			16	\$2,479,207.17	100%	0	\$0.00		0
31416NA44		WELLS FARGO BANK, N.A.	100	\$19,549,889.73	23.54%	0	\$0.00	NA	0
		Unavailable	299	\$63,496,666.09	76.46%	0	\$0.00	NA	0
Total			399	\$83,046,555.82	100%	0	\$0.00		0
31416NA51		WELLS FARGO BANK, N.A.	72	\$17,012,806.97	15.05%	0	\$0.00	NA	0
		Unavailable	458	\$95,995,381.77	84.95%	1	\$174,140.49	NA	0
Total			530	\$113,008,188.74	100%	1	\$174,140.49		0
31416NA69		WELLS FARGO BANK, N.A.	35	\$6,699,087.74	35.47%	0	\$0.00	NA	0
		Unavailable	70	\$12,187,641.56	64.53%	0	\$0.00	NA	0
Total			105	\$18,886,729.30	100%	0	\$0.00		0
31416NAU6		WELLS FARGO BANK, N.A.	8	\$487,050.00	17.52%	0	\$0.00	NA	0
		Unavailable	39	\$2,293,258.73	82.48%	0	\$0.00	NA	0
Total			47	\$2,780,308.73	100%	0	\$0.00		0
31416NAV4		WELLS FARGO BANK, N.A.	167	\$9,300,408.86	52.07%	0	\$0.00	NA	0
		Unavailable	147	\$8,561,174.51	47.93%	0	\$0.00	NA	0
Total			314	\$17,861,583.37	100%	0	\$0.00		0
31416NAW2		WELLS FARGO BANK, N.A.	22	\$2,049,550.00	15.12%	0	\$0.00	NA	0
		Unavailable	120	\$11,502,177.12	84.88%	0	\$0.00	NA	0
Total			142	\$13,551,727.12	100%	0	\$0.00		0

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31416NAX0	WELLS FARGO BANK, N.A.	220	\$20,209,185.12	50.37%	0	\$0.00	NA	0	
	Unavailable	210	\$19,908,693.16	49.63%	0	\$0.00	NA	0	
Total		430	\$40,117,878.28	100%	0	\$0.00		0	
31416NAY8	WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88%	0	\$0.00	NA	0	
	Unavailable	23	\$5,193,192.88	69.12%	0	\$0.00	NA	0	
Total		35	\$7,513,473.40	100%	0	\$0.00		0	
31416NAZ5	WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1%	0	\$0.00	NA	0	
	Unavailable	1,115	\$250,138,618.60	79.9%	0	\$0.00	NA	0	
Total		1,390	\$313,059,212.47	100%	0	\$0.00		0	
31416NC26	BANK OF AMERICA, N.A.	19	\$2,340,520.46	36.25%	0	\$0.00	NA	0	
	Unavailable	31	\$4,115,389.45	63.75%	1	\$135,458.38	NA	1	\$135
Total		50	\$6,455,909.91	100%	1	\$135,458.38		1	\$135
31416NCB6	Unavailable	132	\$32,537,294.27	100%	0	\$0.00	NA	0	
Total		132	\$32,537,294.27	100%	0	\$0.00		0	
31416NCC4	Unavailable	151	\$36,810,744.06	100%	0	\$0.00	NA	0	
Total		151	\$36,810,744.06	100%	0	\$0.00		0	
31416NCD2	Unavailable	27	\$6,157,403.83	100%	0	\$0.00	NA	0	
Total		27	\$6,157,403.83	100%	0	\$0.00		0	
31416NCE0	MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52%	0	\$0.00	NA	0	
	Unavailable	13	\$1,271,549.45	51.48%	0	\$0.00	NA	0	
Total		25	\$2,470,172.56	100%	0	\$0.00		0	
31416NCF7	MORTGAGEAMERICA INC.	8	\$553,583.00	51.59%	0	\$0.00	NA	0	
	Unavailable	7	\$519,457.17	48.41%	0	\$0.00	NA	0	
Total		15	\$1,073,040.17	100%	0	\$0.00		0	
31416NCG5	Unavailable	73	\$14,993,750.00	100%	0	\$0.00	NA	0	
Total		73	\$14,993,750.00	100%	0	\$0.00		0	
31416NCH3	Unavailable	31	\$5,596,575.00	100%	0	\$0.00	NA	0	
Total		31	\$5,596,575.00	100%	0	\$0.00		0	

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31416NCJ9	BANK OF AMERICA, N.A.	1	\$500,000.00	34.68%	0	\$0.00	NA	0	
	Unavailable	3	\$941,790.84	65.32%	0	\$0.00	NA	0	
Total		4	\$1,441,790.84	100%	0	\$0.00		0	
31416NCK6	BANK OF AMERICA, N.A.	5	\$631,915.23	54.86%	0	\$0.00	NA	0	
	Unavailable	4	\$519,906.55	45.14%	0	\$0.00	NA	0	
Total		9	\$1,151,821.78	100%	0	\$0.00		0	
31416NCL4	BANK OF AMERICA, N.A.	79	\$4,131,479.60	80.45%	1	\$36,649.77	NA	1	\$36,649.77
	Unavailable	18	\$1,003,922.53	19.55%	0	\$0.00	NA	0	
Total		97	\$5,135,402.13	100%	1	\$36,649.77		1	\$36,649.77
31416NCM2	BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57%	0	\$0.00	NA	0	
	Unavailable	16	\$934,542.17	37.43%	0	\$0.00	NA	0	
Total		47	\$2,496,523.33	100%	0	\$0.00		0	
31416NCN0	BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11%	0	\$0.00	NA	0	
	Unavailable	11	\$2,885,649.08	55.89%	1	\$428,594.86	NA	0	
Total		19	\$5,163,456.16	100%	1	\$428,594.86		0	
31416NCP5	BANK OF AMERICA, N.A.	7	\$1,687,483.71	70.41%	0	\$0.00	NA	0	
	Unavailable	3	\$709,312.44	29.59%	1	\$215,809.43	NA	0	
Total		10	\$2,396,796.15	100%	1	\$215,809.43		0	
31416NCQ3	BANK OF AMERICA, N.A.	9	\$854,491.82	56.35%	0	\$0.00	NA	0	
	Unavailable	7	\$661,984.53	43.65%	0	\$0.00	NA	0	
Total		16	\$1,516,476.35	100%	0	\$0.00		0	
31416NCR1	BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19%	0	\$0.00	NA	0	
	Unavailable	79	\$16,659,132.01	24.81%	0	\$0.00	NA	0	
Total		346	\$67,157,766.42	100%	0	\$0.00		0	
31416NCS9	BANK OF AMERICA, N.A.	41	\$9,924,467.62	66.29%	0	\$0.00	NA	0	
	Unavailable	24	\$5,046,501.14	33.71%	0	\$0.00	NA	0	
Total		65	\$14,970,968.76	100%	0	\$0.00		0	
31416NCU4	BANK OF AMERICA,	255	\$54,245,334.00	57.71%	0	\$0.00	NA	0	

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		N.A.								
		Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA	0	
Total			429	\$94,002,788.83	100%	0	\$0.00		0	
31416NCV2		BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11%	2	\$600,766.47	NA	2	\$600
		Unavailable	770	\$209,144,176.60	54.89%	0	\$0.00	NA	0	
Total			1,370	\$381,015,206.74	100%	2	\$600,766.47		2	\$600
31416NCW0		BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58%	0	\$0.00	NA	0	
		Unavailable	1,532	\$201,049,909.16	58.42%	0	\$0.00	NA	0	
Total			2,628	\$344,133,564.67	100%	0	\$0.00		0	
31416NCX8		BANK OF AMERICA, N.A.	90	\$5,988,424.00	64.28%	1	\$51,463.06	NA	1	\$51
		Unavailable	47	\$3,327,998.10	35.72%	0	\$0.00	NA	0	
Total			137	\$9,316,422.10	100%	1	\$51,463.06		1	\$51
31416NCY6		BANK OF AMERICA, N.A.	98	\$9,768,625.58	58.81%	0	\$0.00	NA	0	
		Unavailable	70	\$6,841,518.39	41.19%	0	\$0.00	NA	0	
Total			168	\$16,610,143.97	100%	0	\$0.00		0	
31416NCZ3		BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA	0	
		Unavailable	48	\$13,252,903.05	59.92%	1	\$215,961.44	NA	1	\$215
Total			74	\$22,117,207.77	100%	1	\$215,961.44		1	\$215
31416NF23		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA	0	
		Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA	0	
Total			37	\$8,929,500.00	100%	0	\$0.00		0	
31416NF31		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA	0	
		Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA	0	
Total			9	\$2,131,684.00	100%	0	\$0.00		0	
31416NF64		PHH MORTGAGE CORPORATION	18	\$4,289,550.62	100%	0	\$0.00	NA	0	

		(USAA FEDERAL SAVINGS BANK)							
Total			18	\$4,289,550.62	100%	0	\$0.00		0
31416NF72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	0
Total			18	\$2,669,227.29	100%	0	\$0.00		0
31416NF80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	0
Total			16	\$2,696,779.58	100%	0	\$0.00		0
31416NF98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	0
Total			35	\$5,175,425.22	100%	0	\$0.00		0
31416NFM9		FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,165,000.00	100%	0	\$0.00		0
31416NFN7		Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	0
Total			41	\$9,968,408.55	100%	0	\$0.00		0
31416NFP2		CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,557,600.00	100%	0	\$0.00		0
31416NFQ0		CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,008,000.00	100%	0	\$0.00		0
31416NFR8		CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA	0
Total			93	\$26,342,352.35	100%	0	\$0.00		0
31416NFS6		CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	1	\$180,546.42	NA	0
Total			272	\$73,162,764.49	100%	1	\$180,546.42		0
31416NFT4		CHEVY CHASE BANK FSB	5	\$1,832,539.81	100%	0	\$0.00	NA	0
Total			5	\$1,832,539.81	100%	0	\$0.00		0

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31416NFU1	CHEVY CHASE BANK FSB	8	\$1,597,150.00	100%	0	\$0.00	NA	0	
Total		8	\$1,597,150.00	100%	0	\$0.00		0	
31416NFV9	CHEVY CHASE BANK FSB	6	\$1,620,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,620,000.00	100%	0	\$0.00		0	
31416NFW7	CHEVY CHASE BANK FSB	9	\$2,179,300.00	100%	0	\$0.00	NA	0	
Total		9	\$2,179,300.00	100%	0	\$0.00		0	
31416NFX5	CHEVY CHASE BANK FSB	34	\$7,733,300.00	100%	0	\$0.00	NA	0	
Total		34	\$7,733,300.00	100%	0	\$0.00		0	
31416NFY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91%	0	\$0.00	NA	0	
	Unavailable	13	\$2,771,100.00	39.09%	0	\$0.00	NA	0	
Total		31	\$7,089,450.00	100%	0	\$0.00		0	
31416NFZ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$776,443.00	30.65%	0	\$0.00	NA	0	
	Unavailable	7	\$1,757,000.00	69.35%	1	\$314,718.67	NA	1	\$314,718.67
Total		11	\$2,533,443.00	100%	1	\$314,718.67		1	\$314,718.67
31416NJ94	Unavailable	90	\$20,107,875.00	100%	0	\$0.00	NA	0	
Total		90	\$20,107,875.00	100%	0	\$0.00		0	
31416NK35	Unavailable	87	\$19,558,150.00	100%	0	\$0.00	NA	0	
Total		87	\$19,558,150.00	100%	0	\$0.00		0	
31416NK43	Unavailable	19	\$2,688,025.00	100%	0	\$0.00	NA	0	
Total		19	\$2,688,025.00	100%	0	\$0.00		0	
31416NK50	Unavailable	115	\$29,398,900.00	100%	0	\$0.00	NA	0	
Total		115	\$29,398,900.00	100%	0	\$0.00		0	
31416NK68	Unavailable	137	\$37,138,800.00	100%	1	\$207,077.58	NA	0	
Total		137	\$37,138,800.00	100%	1	\$207,077.58		0	

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31416NK76	Unavailable	22	\$4,114,050.00	100%	0	\$0.00	NA	0	
Total		22	\$4,114,050.00	100%	0	\$0.00		0	
31416NK84	GMAC BANK	18	\$5,096,750.00	100%	0	\$0.00	NA	0	
Total		18	\$5,096,750.00	100%	0	\$0.00		0	
31416NK92	Unavailable	50	\$7,073,005.61	100%	1	\$140,126.61	NA	1	\$140
Total		50	\$7,073,005.61	100%	1	\$140,126.61		1	\$140
31416NKA9	Unavailable	29	\$5,838,925.00	100%	0	\$0.00	NA	0	
Total		29	\$5,838,925.00	100%	0	\$0.00		0	
31416NKB7	Unavailable	105	\$28,099,550.00	100%	1	\$318,460.86	NA	0	
Total		105	\$28,099,550.00	100%	1	\$318,460.86		0	
31416NKC5	Unavailable	161	\$40,844,053.11	100%	2	\$441,832.82	NA	0	
Total		161	\$40,844,053.11	100%	2	\$441,832.82		0	
31416NKD3	NATIONAL CITY BANK	38	\$2,626,411.78	100%	0	\$0.00	NA	0	
Total		38	\$2,626,411.78	100%	0	\$0.00		0	
31416NKE1	NATIONAL CITY BANK	60	\$3,833,672.74	100%	0	\$0.00	NA	0	
Total		60	\$3,833,672.74	100%	0	\$0.00		0	
31416NKF8	NATIONAL CITY BANK	159	\$20,774,115.42	100%	1	\$139,774.26	NA	0	
Total		159	\$20,774,115.42	100%	1	\$139,774.26		0	
31416NKG6	NATIONAL CITY BANK	69	\$8,854,641.14	100%	1	\$111,839.69	NA	0	
Total		69	\$8,854,641.14	100%	1	\$111,839.69		0	
31416NKH4	NATIONAL CITY BANK	23	\$2,151,464.81	100%	0	\$0.00	NA	0	
Total		23	\$2,151,464.81	100%	0	\$0.00		0	
31416NKJ0	NATIONAL CITY BANK	71	\$7,052,160.49	100%	0	\$0.00	NA	0	
Total		71	\$7,052,160.49	100%	0	\$0.00		0	
31416NKK7	NATIONAL CITY BANK	50	\$4,866,000.83	100%	0	\$0.00	NA	0	
Total		50	\$4,866,000.83	100%	0	\$0.00		0	

31416NKL5	NATIONAL CITY BANK	24	\$1,987,607.41	100%	0	\$0.00	NA	0	
Total		24	\$1,987,607.41	100%	0	\$0.00		0	
31416NKM3	FIFTH THIRD BANK	53	\$10,025,051.99	100%	0	\$0.00	NA	0	
Total		53	\$10,025,051.99	100%	0	\$0.00		0	
31416NKN1	FIFTH THIRD BANK	46	\$4,018,242.70	100%	0	\$0.00	NA	0	
Total		46	\$4,018,242.70	100%	0	\$0.00		0	
31416NKP6	FIFTH THIRD BANK	111	\$23,089,278.45	100%	1	\$279,720.77	NA	1	\$279
Total		111	\$23,089,278.45	100%	1	\$279,720.77		1	\$279
31416NKQ4	FIFTH THIRD BANK	24	\$3,002,748.78	27.04%	0	\$0.00	NA	0	
	Unavailable	33	\$8,101,948.55	72.96%	1	\$154,375.12	NA	0	
Total		57	\$11,104,697.33	100%	1	\$154,375.12		0	
31416NLA8	Unavailable	93	\$14,638,121.61	100%	2	\$285,188.72	NA	2	\$285
Total		93	\$14,638,121.61	100%	2	\$285,188.72		2	\$285
31416NLB6	Unavailable	31	\$4,480,712.44	100%	1	\$170,816.66	NA	1	\$170
Total		31	\$4,480,712.44	100%	1	\$170,816.66		1	\$170
31416NLC4	Unavailable	9	\$1,197,518.14	100%	0	\$0.00	NA	0	
Total		9	\$1,197,518.14	100%	0	\$0.00		0	
31416NLK6	GMAC BANK	6	\$1,122,900.00	100%	0	\$0.00	NA	0	
Total		6	\$1,122,900.00	100%	0	\$0.00		0	
31416NLL4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	2	\$320,871.23	NA	2	\$320
Total		17	\$3,361,600.00	100%	2	\$320,871.23		2	\$320
31416NLM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA	0	
Total		15	\$4,065,000.00	100%	0	\$0.00		0	
31416NLN0	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,622,400.00	100%	0	\$0.00	NA	0	

		FINANCIAL SERVICES							
Total			9	\$1,622,400.00	100%	0	\$0.00		0
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,660,550.00	100%	0	\$0.00		0
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,417,100.00	100%	0	\$0.00		0
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	27.46%	0	\$0.00	NA	0
		Unavailable	4	\$948,150.00	72.54%	0	\$0.00	NA	0
Total			5	\$1,307,150.00	100%	0	\$0.00		0
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	0
		Unavailable	292	\$66,118,477.12	90.42%	0	\$0.00	NA	0
Total			323	\$73,127,117.52	100%	0	\$0.00		0
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA	0
		Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA	0
Total			92	\$16,039,943.65	100%	0	\$0.00		0
31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	0
Total			78	\$10,169,679.12	100%	0	\$0.00		0
31416NQ39		CHASE HOME FINANCE, LLC	2	\$566,329.33	34.91%	0	\$0.00	NA	0
		Unavailable	3	\$1,056,087.08	65.09%	0	\$0.00	NA	0

Total			5	\$1,622,416.41	100%	0	\$0.00		0
31416NQ47		CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA	0
		Unavailable	15	\$1,939,860.99	30.6%	0	\$0.00	NA	0
Total			50	\$6,339,458.72	100%	0	\$0.00		0
31416NQ54		CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	0
		Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	0
Total			19	\$5,134,151.66	100%	0	\$0.00		0
31416NQ62		CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA	0
		Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA	0
Total			8	\$1,771,629.62	100%	0	\$0.00		0
31416NQ70		CHASE HOME FINANCE, LLC	18	\$3,630,492.60	77.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,036,907.56	22.22%	0	\$0.00	NA	0
Total			22	\$4,667,400.16	100%	0	\$0.00		0
31416NQ88		CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA	0
Total			17	\$3,225,486.62	100%	0	\$0.00		0
31416NQG0		Unavailable	114	\$23,559,750.00	100%	0	\$0.00	NA	0
Total			114	\$23,559,750.00	100%	0	\$0.00		0
31416NQH8		Unavailable	42	\$7,753,275.00	100%	0	\$0.00	NA	0
Total			42	\$7,753,275.00	100%	0	\$0.00		0
31416NQJ4		Unavailable	124	\$29,485,250.00	100%	0	\$0.00	NA	0
Total			124	\$29,485,250.00	100%	0	\$0.00		0
31416NQG1		Unavailable	158	\$38,306,900.00	100%	0	\$0.00	NA	0
Total			158	\$38,306,900.00	100%	0	\$0.00		0
31416NQL9		Unavailable	32	\$5,962,750.00	100%	1	\$468,140.49	NA	0
Total			32	\$5,962,750.00	100%	1	\$468,140.49		0
31416NQN5		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85%	0	\$0.00	NA	0
		Unavailable	1	\$76,245.82	5.15%	0	\$0.00	NA	0

Total			12	\$1,480,580.10	100%	0	\$0.00		0	
31416NQP0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14%	0	\$0.00	NA	0	
		Unavailable	1	\$282,735.00	7.86%	0	\$0.00	NA	0	
Total			21	\$3,597,274.78	100%	0	\$0.00		0	
31416NQR6		CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74%	1	\$348,575.50	NA	1	\$348
		Unavailable	816	\$218,292,567.11	68.26%	0	\$0.00	NA	0	
Total			1,197	\$319,811,868.05	100%	1	\$348,575.50		1	\$348
31416NQS4		CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62%	0	\$0.00	NA	0	
		Unavailable	997	\$285,451,801.99	73.38%	0	\$0.00	NA	0	
Total			1,364	\$388,987,765.24	100%	0	\$0.00		0	
31416NQT2		CHASE HOME FINANCE, LLC	373	\$98,634,942.04	27.56%	1	\$290,930.23	NA	1	\$290
		Unavailable	927	\$259,213,495.77	72.44%	1	\$326,107.37	NA	0	
Total			1,300	\$357,848,437.81	100%	2	\$617,037.60		1	\$290
31416NQU9		CHASE HOME FINANCE, LLC	414	\$119,734,706.09	30.99%	0	\$0.00	NA	0	
		Unavailable	939	\$266,633,854.79	69.01%	0	\$0.00	NA	0	
Total			1,353	\$386,368,560.88	100%	0	\$0.00		0	
31416NQV7		CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15%	0	\$0.00	NA	0	
		Unavailable	616	\$148,927,758.96	58.85%	0	\$0.00	NA	0	
Total			996	\$253,076,977.89	100%	0	\$0.00		0	
31416NQW5		CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01%	0	\$0.00	NA	0	
		Unavailable	611	\$167,189,193.38	58.99%	0	\$0.00	NA	0	
Total			1,002	\$283,442,383.37	100%	0	\$0.00		0	
31416NQX3		CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52%	0	\$0.00	NA	0	
		Unavailable	238	\$63,565,033.67	64.48%	1	\$203,537.49	NA	0	
Total			370	\$98,573,607.01	100%	1	\$203,537.49		0	
31416NQY1		CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03%	0	\$0.00	NA	0	
		Unavailable	41	\$12,287,224.61	47.97%	0	\$0.00	NA	0	

Total			98	\$25,614,467.81	100%	0	\$0.00		0	
31416NQZ8		CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98%	0	\$0.00	NA	0	
		Unavailable	35	\$9,762,516.58	73.02%	0	\$0.00	NA	0	
Total			47	\$13,369,278.65	100%	0	\$0.00		0	
31416NR20		CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64%	1	\$118,653.33	NA	1	\$118
		Unavailable	883	\$226,025,848.04	51.36%	0	\$0.00	NA	0	
Total			1,679	\$440,068,197.54	100%	1	\$118,653.33		1	\$118
31416NR38		CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA	0	
		Unavailable	433	\$124,270,799.73	67.76%	0	\$0.00	NA	0	
Total			633	\$183,392,042.81	100%	0	\$0.00		0	
31416NR46		CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100%	0	\$0.00	NA	0	
Total			8	\$1,242,259.00	100%	0	\$0.00		0	
31416NR53		CHASE HOME FINANCE, LLC	9	\$1,543,803.76	100%	0	\$0.00	NA	0	
Total			9	\$1,543,803.76	100%	0	\$0.00		0	
31416NR61		CHASE HOME FINANCE, LLC	5	\$1,247,443.85	82.39%	0	\$0.00	NA	0	
		Unavailable	1	\$266,714.55	17.61%	0	\$0.00	NA	0	
Total			6	\$1,514,158.40	100%	0	\$0.00		0	
31416NR87		CHASE HOME FINANCE, LLC	5	\$1,090,274.81	100%	0	\$0.00	NA	0	
Total			5	\$1,090,274.81	100%	0	\$0.00		0	
31416NR95		CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27%	2	\$574,089.16	NA	1	\$351
		Unavailable	553	\$150,039,110.34	62.73%	0	\$0.00	NA	0	
Total			885	\$239,183,256.11	100%	2	\$574,089.16		1	\$351
31416NRA2		CHASE HOME FINANCE, LLC	5	\$916,292.05	24.68%	0	\$0.00	NA	0	
		Unavailable	13	\$2,796,011.46	75.32%	1	\$170,491.15	NA	1	\$170
Total			18	\$3,712,303.51	100%	1	\$170,491.15		1	\$170
31416NRB0		CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,689,314.93	78.41%	0	\$0.00	NA	0	
Total			19	\$3,429,852.49	100%	0	\$0.00		0	
31416NRC8		CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01%	0	\$0.00	NA	0	
		Unavailable	4	\$573,793.27	34.99%	0	\$0.00	NA	0	
Total			12	\$1,639,736.14	100%	0	\$0.00		0	
31416NRD6		CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92%	0	\$0.00	NA	0	
		Unavailable	23	\$2,346,800.15	67.08%	0	\$0.00	NA	0	
Total			35	\$3,498,571.51	100%	0	\$0.00		0	
31416NRE4		CHASE HOME FINANCE, LLC	5	\$773,553.14	27.04%	1	\$130,589.38	NA	1	\$130
		Unavailable	8	\$2,087,068.34	72.96%	1	\$396,187.84	NA	1	\$396
Total			13	\$2,860,621.48	100%	2	\$526,777.22		2	\$526
31416NRF1		CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35%	0	\$0.00	NA	0	
		Unavailable	7	\$1,490,230.01	49.65%	0	\$0.00	NA	0	
Total			13	\$3,001,708.33	100%	0	\$0.00		0	
31416NRG9		CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48%	0	\$0.00	NA	0	
		Unavailable	19	\$1,296,644.00	45.52%	0	\$0.00	NA	0	
Total			41	\$2,848,791.00	100%	0	\$0.00		0	
31416NRH7		CHASE HOME FINANCE, LLC	3	\$557,676.76	21.71%	0	\$0.00	NA	0	
		Unavailable	8	\$2,010,675.58	78.29%	0	\$0.00	NA	0	
Total			11	\$2,568,352.34	100%	0	\$0.00		0	
31416NRJ3		CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA	0	
		Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA	0	
Total			10	\$2,214,402.27	100%	0	\$0.00		0	
31416NRK0		CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	0	\$0.00	NA	0	
		Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA	0	
Total			19	\$1,850,414.05	100%	0	\$0.00		0	
31416NRL8		CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27%	0	\$0.00	NA	0	
		Unavailable	23	\$1,400,821.07	68.73%	0	\$0.00	NA	0	

Total			34	\$2,038,211.96	100%	0	\$0.00		0
31416NRM6		CHASE HOME FINANCE, LLC	4	\$1,454,302.84	100%	0	\$0.00	NA	0
Total			4	\$1,454,302.84	100%	0	\$0.00		0
31416NRN4		CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA	0
		Unavailable	19	\$977,236.94	57.37%	1	\$49,776.96	NA	1 \$49
Total			33	\$1,703,400.30	100%	1	\$49,776.96		1 \$49
31416NRP9		CHASE HOME FINANCE, LLC	1	\$183,750.00	11.25%	0	\$0.00	NA	0
		Unavailable	4	\$1,450,292.67	88.75%	0	\$0.00	NA	0
Total			5	\$1,634,042.67	100%	0	\$0.00		0
31416NRQ7		CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA	0
		Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA	0
Total			12	\$1,514,566.72	100%	0	\$0.00		0
31416NRR5		CHASE HOME FINANCE, LLC	17	\$2,887,646.08	63.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,669,260.26	36.63%	0	\$0.00	NA	0
Total			27	\$4,556,906.34	100%	0	\$0.00		0
31416NRS3		CHASE HOME FINANCE, LLC	16	\$2,796,840.62	63.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,611,609.56	36.56%	0	\$0.00	NA	0
Total			24	\$4,408,450.18	100%	0	\$0.00		0
31416NRT1		CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA	0
Total			7	\$1,039,220.45	100%	0	\$0.00		0
31416NRV6		CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA	0
Total			52	\$9,547,331.48	100%	0	\$0.00		0
31416NRW4		CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA	0
		Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA	0
Total			22	\$4,642,621.92	100%	0	\$0.00		0

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31416NRX2		CHASE HOME FINANCE, LLC	6	\$941,818.97	78.88%	0	\$0.00	NA	0	
		Unavailable	2	\$252,179.14	21.12%	0	\$0.00	NA	0	
Total			8	\$1,193,998.11	100%	0	\$0.00		0	
31416NRY0		CHASE HOME FINANCE, LLC	5	\$1,088,218.90	100%	0	\$0.00	NA	0	
Total			5	\$1,088,218.90	100%	0	\$0.00		0	
31416NRZ7		CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA	0	
		Unavailable	504	\$144,847,557.13	71.15%	1	\$403,567.79	NA	0	
Total			716	\$203,572,429.89	100%	1	\$403,567.79		0	
31416NS29		CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	0	\$0.00	NA	0	
		Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA	0	
Total			1,392	\$348,869,089.03	100%	0	\$0.00		0	
31416NS37		CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	2	\$650,441.71	NA	2	\$650
		Unavailable	242	\$70,444,452.01	45.1%	0	\$0.00	NA	0	
Total			545	\$156,181,794.31	100%	2	\$650,441.71		2	\$650
31416NS45		CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	1	\$176,766.89	NA	1	\$176
		Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA	0	
Total			83	\$21,226,797.86	100%	1	\$176,766.89		1	\$176
31416NS52		CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	1	\$233,335.09	NA	1	\$233
		Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA	0	
Total			418	\$79,723,584.11	100%	1	\$233,335.09		1	\$233
31416NS60		CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	2	\$453,371.03	NA	2	\$453
		Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA	0	
Total			696	\$180,248,384.49	100%	2	\$453,371.03		2	\$453
31416NS78		CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA	0	
		Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA	0	
Total			37	\$8,449,951.16	100%	0	\$0.00		0	
31416NS86		CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	1	\$279,115.68	NA	1	\$279

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		Unavailable	24	\$5,020,872.67	28.21%	0	\$0.00	NA	0	
Total			82	\$17,796,758.53	100%	1	\$279,115.68		1	\$279
31416NS94		CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0	\$0.00	NA	0	
		Unavailable	14	\$2,400,086.90	61.4%	0	\$0.00	NA	0	
Total			23	\$3,909,199.07	100%	0	\$0.00		0	
31416NSA1		CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81%	0	\$0.00	NA	0	
		Unavailable	520	\$138,601,503.01	60.19%	0	\$0.00	NA	0	
Total			884	\$230,273,819.00	100%	0	\$0.00		0	
31416NSB9		CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86%	0	\$0.00	NA	0	
		Unavailable	323	\$87,827,206.77	51.14%	1	\$390,485.61	NA	0	
Total			638	\$171,723,745.60	100%	1	\$390,485.61		0	
31416NSC7		CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA	0	
		Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA	0	
Total			638	\$137,982,128.81	100%	0	\$0.00		0	
31416NSD5		CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	1	\$338,167.82	NA	1	\$338
		Unavailable	265	\$77,291,500.45	62.54%	1	\$240,162.18	NA	0	
Total			436	\$123,583,170.04	100%	2	\$578,330.00		1	\$338
31416NSE3		CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0	\$0.00	NA	0	
		Unavailable	54	\$11,293,265.71	58.77%	0	\$0.00	NA	0	
Total			95	\$19,216,375.03	100%	0	\$0.00		0	
31416NSF0		CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0	\$0.00	NA	0	
		Unavailable	24	\$6,609,960.69	59.4%	0	\$0.00	NA	0	
Total			45	\$11,128,349.01	100%	0	\$0.00		0	
31416NSG8		CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	1	\$413,228.12	NA	1	\$413
		Unavailable	26	\$3,329,764.05	56.5%	2	\$399,270.99	NA	2	\$399
Total			44	\$5,893,379.17	100%	3	\$812,499.11		3	\$812
31416NSH6		CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77%	0	\$0.00	NA	0	
		Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0	

Total			48	\$5,799,277.92	100%	0	\$0.00		0	
31416NSJ2		CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33%	1	\$382,347.40	NA	1	\$382
		Unavailable	19	\$1,639,708.43	37.67%	0	\$0.00	NA	0	
Total			44	\$4,352,698.35	100%	1	\$382,347.40		1	\$382
31416NSK9		CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA	0	
		Unavailable	11	\$1,564,390.68	72.9%	1	\$371,709.80	NA	0	
Total			16	\$2,145,833.78	100%	1	\$371,709.80		0	
31416NSL7		CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA	0	
		Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA	0	
Total			769	\$133,725,728.74	100%	0	\$0.00		0	
31416NSM5		CHASE HOME FINANCE, LLC	620	\$107,886,130.50	44.72%	1	\$128,256.68	NA	1	\$128
		Unavailable	679	\$133,387,037.55	55.28%	0	\$0.00	NA	0	
Total			1,299	\$241,273,168.05	100%	1	\$128,256.68		1	\$128
31416NSN3		CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19%	0	\$0.00	NA	0	
		Unavailable	584	\$115,157,827.59	44.81%	1	\$257,001.07	NA	1	\$257
Total			1,299	\$257,015,417.90	100%	1	\$257,001.07		1	\$257
31416NSP8		CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85%	0	\$0.00	NA	0	
		Unavailable	164	\$32,478,937.87	32.15%	0	\$0.00	NA	0	
Total			555	\$101,009,008.17	100%	0	\$0.00		0	
31416NSQ6		CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36%	0	\$0.00	NA	0	
		Unavailable	51	\$10,535,393.61	35.64%	0	\$0.00	NA	0	
Total			153	\$29,559,049.24	100%	0	\$0.00		0	
31416NSR4		CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21%	0	\$0.00	NA	0	
		Unavailable	29	\$4,939,414.31	22.79%	0	\$0.00	NA	0	
Total			134	\$21,671,784.69	100%	0	\$0.00		0	
31416NSS2		CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69%	0	\$0.00	NA	0	
		Unavailable	28	\$1,589,682.18	31%	0	\$0.00	NA	0	
Total			92	\$5,127,219.20	100%	0	\$0.00		0	

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31416NST0	CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA	0	
	Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA	0	
Total		56	\$2,997,791.97	100%	0	\$0.00		0	
31416NSU7	CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA	0	
	Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA	0	
Total		19	\$2,614,722.25	100%	0	\$0.00		0	
31416NSV5	CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA	0	
	Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA	0	
Total		16	\$1,900,823.31	100%	0	\$0.00		0	
31416NSW3	CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA	0	
	Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	0	
Total		22	\$4,260,833.64	100%	0	\$0.00		0	
31416NSX1	CHASE HOME FINANCE, LLC	16	\$4,651,360.73	56.53%	2	\$639,856.92	NA	2	\$639,856.92
	Unavailable	11	\$3,577,218.99	43.47%	0	\$0.00	NA	0	
Total		27	\$8,228,579.72	100%	2	\$639,856.92		2	\$639,856.92
31416NSY9	Unavailable	7	\$2,449,495.40	100%	0	\$0.00	NA	0	
Total		7	\$2,449,495.40	100%	0	\$0.00		0	
31416NT28	STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0	
Total		12	\$2,024,186.50	100%	0	\$0.00		0	
31416NT36	STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA	0	
Total		11	\$2,554,504.77	100%	0	\$0.00		0	
31416NT44	STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0	
Total		100	\$21,347,487.30	100%	0	\$0.00		0	
31416NT51	STATE FARM BANK, FSB	136	\$34,818,725.83	100%	0	\$0.00	NA	0	
Total		136	\$34,818,725.83	100%	0	\$0.00		0	
31416NT69	STATE FARM BANK,	84	\$14,160,222.88	100%	0	\$0.00	NA	0	

		FSB							
Total			84	\$14,160,222.88	100%	0	\$0.00		0
31416NT77		STATE FARM BANK, FSB	20	\$2,055,983.24	100%	0	\$0.00	NA	0
Total			20	\$2,055,983.24	100%	0	\$0.00		0
31416NT85		RBS CITIZENS, NA	191	\$49,204,508.76	100%	0	\$0.00	NA	0
Total			191	\$49,204,508.76	100%	0	\$0.00		0
31416NTA0		CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62%	0	\$0.00	NA	0
		Unavailable	10	\$1,548,422.22	65.38%	1	\$92,198.13	NA	0
Total			14	\$2,368,203.77	100%	1	\$92,198.13		0
31416NTB8		CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,151,385.75	96.23%	0	\$0.00	NA	0
Total			10	\$1,196,468.33	100%	0	\$0.00		0
31416NTH5		CHASE HOME FINANCE, LLC	5	\$1,006,766.09	100%	0	\$0.00	NA	0
Total			5	\$1,006,766.09	100%	0	\$0.00		0
31416NTT9		NATIONAL CITY BANK	996	\$270,146,373.08	100%	0	\$0.00	NA	0
Total			996	\$270,146,373.08	100%	0	\$0.00		0
31416NTU6		NATIONAL CITY BANK	580	\$151,755,288.01	100%	1	\$184,649.04	NA	0
Total			580	\$151,755,288.01	100%	1	\$184,649.04		0
31416NTV4		COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23%	0	\$0.00	NA	0
		Unavailable	117	\$18,124,779.10	78.77%	0	\$0.00	NA	0
Total			146	\$23,010,534.86	100%	0	\$0.00		0
31416NTW2		COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84%	0	\$0.00	NA	0
		Unavailable	28	\$4,167,676.51	76.16%	0	\$0.00	NA	0
Total			39	\$5,471,910.62	100%	0	\$0.00		0
31416NTX0		STATE FARM BANK, FSB	41	\$8,322,988.63	100%	0	\$0.00	NA	0
Total			41	\$8,322,988.63	100%	0	\$0.00		0

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31416NTY8		STATE FARM BANK, FSB	62	\$10,625,664.45	100%	0	\$0.00	NA	0
Total			62	\$10,625,664.45	100%	0	\$0.00		0
31416NTZ5		STATE FARM BANK, FSB	11	\$1,057,739.27	100%	0	\$0.00	NA	0
Total			11	\$1,057,739.27	100%	0	\$0.00		0
31416NU26		Unavailable	12	\$2,060,650.00	100%	0	\$0.00	NA	0
Total			12	\$2,060,650.00	100%	0	\$0.00		0
31416NU34		Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA	0
Total			21	\$2,337,003.95	100%	0	\$0.00		0
31416NU42		Unavailable	60	\$5,996,304.19	100%	0	\$0.00	NA	0
Total			60	\$5,996,304.19	100%	0	\$0.00		0
31416NU59		Unavailable	8	\$1,312,830.15	100%	0	\$0.00	NA	0
Total			8	\$1,312,830.15	100%	0	\$0.00		0
31416NU67		Unavailable	18	\$3,237,102.96	100%	0	\$0.00	NA	0
Total			18	\$3,237,102.96	100%	0	\$0.00		0
31416NU75		Unavailable	128	\$25,345,100.00	100%	0	\$0.00	NA	0
Total			128	\$25,345,100.00	100%	0	\$0.00		0
31416NU83		Unavailable	36	\$6,344,275.00	100%	0	\$0.00	NA	0
Total			36	\$6,344,275.00	100%	0	\$0.00		0
31416NU91		Unavailable	162	\$41,334,675.00	100%	0	\$0.00	NA	0
Total			162	\$41,334,675.00	100%	0	\$0.00		0
31416NUZ3		Unavailable	48	\$8,911,543.26	100%	0	\$0.00	NA	0
Total			48	\$8,911,543.26	100%	0	\$0.00		0
31416NV25		Unavailable	11	\$2,582,795.00	100%	0	\$0.00	NA	0
Total			11	\$2,582,795.00	100%	0	\$0.00		0
31416NVA7		Unavailable	362	\$87,771,412.26	100%	1	\$78,633.47	NA	0
Total			362	\$87,771,412.26	100%	1	\$78,633.47		0
31416NVB5		Unavailable	17	\$1,688,888.41	100%	0	\$0.00	NA	0
Total			17	\$1,688,888.41	100%	0	\$0.00		0
31416NVC3		Unavailable	46	\$3,087,937.98	100%	0	\$0.00	NA	0
Total			46	\$3,087,937.98	100%	0	\$0.00		0

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31416NVD1	Unavailable	8	\$1,162,020.46	100%	0	\$0.00	NA	0	
Total		8	\$1,162,020.46	100%	0	\$0.00		0	
31416NVE9	Unavailable	18	\$3,140,431.91	100%	0	\$0.00	NA	0	
Total		18	\$3,140,431.91	100%	0	\$0.00		0	
31416NVF6	Unavailable	15	\$1,715,850.48	100%	0	\$0.00	NA	0	
Total		15	\$1,715,850.48	100%	0	\$0.00		0	
31416NVR0	FIFTH THIRD BANK	17	\$1,223,068.42	100%	0	\$0.00	NA	0	
Total		17	\$1,223,068.42	100%	0	\$0.00		0	
31416NVS8	FIFTH THIRD BANK	35	\$3,352,694.72	100%	0	\$0.00	NA	0	
Total		35	\$3,352,694.72	100%	0	\$0.00		0	
31416NVT6	FIFTH THIRD BANK	13	\$1,688,560.00	100%	0	\$0.00	NA	0	
Total		13	\$1,688,560.00	100%	0	\$0.00		0	
31416NVU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,531,040.00	100%	1	\$413,374.52	NA	1	\$413
Total		11	\$2,531,040.00	100%	1	\$413,374.52		1	\$413
31416NVV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA	0	
Total		4	\$1,015,250.00	100%	0	\$0.00		0	
31416NVW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	0	
Total		9	\$2,291,500.00	100%	0	\$0.00		0	
31416NVZ2	Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA	0	
Total		23	\$6,441,658.32	100%	0	\$0.00		0	
31416NXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35%	0	\$0.00	NA	0	
	Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA	0	

Total			60	\$32,282,694.24	100%	0	\$0.00		0
31416NXL1		THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25%	0	\$0.00	NA	0
		Unavailable	41	\$21,433,388.31	69.75%	0	\$0.00	NA	0
Total			58	\$30,730,483.83	100%	0	\$0.00		0
31416NXR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100%	0	\$0.00	NA	0
Total			10	\$1,036,986.70	100%	0	\$0.00		0
31416NXS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100%	0	\$0.00	NA	0
Total			55	\$12,265,526.48	100%	0	\$0.00		0
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA	0
Total			291	\$72,078,642.85	100%	0	\$0.00		0
31416NXU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100%	0	\$0.00	NA	0
Total			22	\$5,705,691.92	100%	0	\$0.00		0
31416NXV9		NATIONAL CITY BANK	41	\$2,466,732.47	100%	0	\$0.00	NA	0
Total			41	\$2,466,732.47	100%	0	\$0.00		0
31416NXW7		NATIONAL CITY BANK	56	\$5,313,285.40	100%	0	\$0.00	NA	0
Total			56	\$5,313,285.40	100%	0	\$0.00		0
31416NXZ0		NATIONAL CITY BANK	18	\$2,091,825.94	100%	0	\$0.00	NA	0
Total			18	\$2,091,825.94	100%	0	\$0.00		0
31416NY48		EVERBANK	11	\$2,783,350.00	13.32%	0	\$0.00	NA	0
		Unavailable	68	\$18,114,585.41	86.68%	0	\$0.00	NA	0
Total			79	\$20,897,935.41	100%	0	\$0.00		0
31416NY55		EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA	0
		Unavailable	128	\$34,518,419.24	68.04%	0	\$0.00	NA	0
Total			215	\$50,735,183.65	100%	0	\$0.00		0

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31416NY63	EVERBANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	
	Unavailable	195	\$50,200,347.37	99.76%	1	\$125,237.81	NA	1	\$125
Total		196	\$50,321,947.37	100%	1	\$125,237.81		1	\$125
31416NY71	EVERBANK	3	\$835,000.00	1.65%	0	\$0.00	NA	0	
	Unavailable	192	\$49,793,092.20	98.35%	1	\$411,375.36	NA	1	\$411
Total		195	\$50,628,092.20	100%	1	\$411,375.36		1	\$411
31416NY89	EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA	0	
	Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA	0	
Total		168	\$38,058,887.60	100%	0	\$0.00		0	
31416NY97	EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA	0	
	Unavailable	16	\$2,825,804.11	87.29%	1	\$465,887.89	NA	0	
Total		17	\$3,237,200.01	100%	1	\$465,887.89		0	
31416NYG1	NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA	0	
Total		28	\$1,973,000.13	100%	0	\$0.00		0	
31416NYH9	NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA	0	
Total		67	\$6,466,149.15	100%	0	\$0.00		0	
31416NYJ5	NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA	0	
Total		15	\$1,358,912.04	100%	0	\$0.00		0	
31416NYK2	NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA	0	
Total		160	\$21,130,931.78	100%	0	\$0.00		0	
31416NYL0	NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA	0	
Total		23	\$2,984,271.47	100%	0	\$0.00		0	
31416NYM8	NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA	0	
Total		17	\$1,566,670.30	100%	0	\$0.00		0	
31416NYN6	Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA	0	
Total		31	\$2,137,200.81	100%	0	\$0.00		0	
31416NYP1	Unavailable	77	\$4,769,461.97	100%	0	\$0.00	NA	0	
Total		77	\$4,769,461.97	100%	0	\$0.00		0	

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31416NYQ9	Unavailable	54	\$2,512,044.49	100%	0	\$0.00	NA	0	
Total		54	\$2,512,044.49	100%	0	\$0.00		0	
31416NYR7	Unavailable	24	\$1,013,353.87	100%	0	\$0.00	NA	0	
Total		24	\$1,013,353.87	100%	0	\$0.00		0	
31416NYS5	Unavailable	12	\$1,834,069.53	100%	0	\$0.00	NA	0	
Total		12	\$1,834,069.53	100%	0	\$0.00		0	
31416NYT3	Unavailable	19	\$4,736,377.00	100%	0	\$0.00	NA	0	
Total		19	\$4,736,377.00	100%	0	\$0.00		0	
31416NYU0	Unavailable	9	\$1,700,746.55	100%	0	\$0.00	NA	0	
Total		9	\$1,700,746.55	100%	0	\$0.00		0	
31416NYV8	Unavailable	100	\$26,913,780.70	100%	2	\$619,965.48	NA	1	\$398
Total		100	\$26,913,780.70	100%	2	\$619,965.48		1	\$398
31416NYW6	Unavailable	137	\$35,967,477.34	100%	7	\$1,821,994.75	NA	6	\$1,641
Total		137	\$35,967,477.34	100%	7	\$1,821,994.75		6	\$1,641
31416NYX4	Unavailable	45	\$11,797,559.05	100%	2	\$613,947.65	NA	1	\$254
Total		45	\$11,797,559.05	100%	2	\$613,947.65		1	\$254
31416NZ21	Unavailable	18	\$4,709,303.20	100%	3	\$1,234,852.86	NA	2	\$946
Total		18	\$4,709,303.20	100%	3	\$1,234,852.86		2	\$946
31416NZ39	Unavailable	6	\$1,938,471.51	100%	1	\$489,971.70	NA	1	\$489
Total		6	\$1,938,471.51	100%	1	\$489,971.70		1	\$489
31416NZ47	NATIONAL CITY BANK	44	\$9,523,837.01	100%	0	\$0.00	NA	0	
Total		44	\$9,523,837.01	100%	0	\$0.00		0	
31416NZ62	NATIONAL CITY BANK	9	\$2,353,221.78	100%	0	\$0.00	NA	0	
Total		9	\$2,353,221.78	100%	0	\$0.00		0	
31416NZ88	NATIONAL CITY BANK	5	\$1,001,710.31	100%	0	\$0.00	NA	0	
Total		5	\$1,001,710.31	100%	0	\$0.00		0	
31416NZA3	EVERBANK	1	\$79,000.00	4.1%	0	\$0.00	NA	0	
	Unavailable	8	\$1,846,232.49	95.9%	0	\$0.00	NA	0	
Total		9	\$1,925,232.49	100%	0	\$0.00		0	

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31416NZQ8	Unavailable	18	\$3,673,475.58	100%	0	\$0.00	NA	0
Total		18	\$3,673,475.58	100%	0	\$0.00		0
31416NZR6	Unavailable	7	\$1,444,855.84	100%	0	\$0.00	NA	0
Total		7	\$1,444,855.84	100%	0	\$0.00		0
31416NZT2	Unavailable	59	\$17,089,779.59	100%	0	\$0.00	NA	0
Total		59	\$17,089,779.59	100%	0	\$0.00		0
31416NZU9	Unavailable	162	\$48,396,787.72	100%	1	\$219,573.04	NA	0
Total		162	\$48,396,787.72	100%	1	\$219,573.04		0
31416NZV7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,473,805.37	20.59%	0	\$0.00	NA	0
	Unavailable	37	\$9,538,946.99	79.41%	0	\$0.00	NA	0
Total		47	\$12,012,752.36	100%	0	\$0.00		0
31416NZW5	Unavailable	16	\$4,619,534.78	100%	0	\$0.00	NA	0
Total		16	\$4,619,534.78	100%	0	\$0.00		0
31416PC21	Unavailable	19	\$3,030,775.28	100%	0	\$0.00	NA	0
Total		19	\$3,030,775.28	100%	0	\$0.00		0
31416PC39	Unavailable	15	\$1,885,058.85	100%	0	\$0.00	NA	0
Total		15	\$1,885,058.85	100%	0	\$0.00		0
31416PC47	CHASE HOME FINANCE, LLC	412	\$53,784,807.32	54.9%	0	\$0.00	NA	0
	Unavailable	342	\$44,186,834.56	45.1%	0	\$0.00	NA	0
Total		754	\$97,971,641.88	100%	0	\$0.00		0
31416PC54	CHASE HOME FINANCE, LLC	71	\$8,932,173.57	59.35%	0	\$0.00	NA	0
	Unavailable	48	\$6,117,174.47	40.65%	0	\$0.00	NA	0
Total		119	\$15,049,348.04	100%	0	\$0.00		0
31416PC62	CHASE HOME FINANCE, LLC	23	\$3,035,618.56	49.66%	0	\$0.00	NA	0
	Unavailable	23	\$3,077,272.49	50.34%	0	\$0.00	NA	0
Total		46	\$6,112,891.05	100%	0	\$0.00		0
31416PC70	CHASE HOME FINANCE, LLC	15	\$1,956,792.33	60.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA	0
Total		25	\$3,258,575.03	100%	0	\$0.00		0

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31416PC88	CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93%	0	\$0.00	NA	0
	Unavailable	6	\$1,306,538.88	37.07%	0	\$0.00	NA	0
Total		15	\$3,524,261.32	100%	0	\$0.00		0
31416PC96	CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	0	\$0.00	NA	0
	Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA	0
Total		258	\$17,827,332.59	100%	0	\$0.00		0
31416PCF2	Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA	0
Total		17	\$2,742,443.88	100%	0	\$0.00		0
31416PCG0	Unavailable	21	\$3,068,321.26	100%	0	\$0.00	NA	0
Total		21	\$3,068,321.26	100%	0	\$0.00		0
31416PCH8	Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA	0
Total		9	\$1,630,179.00	100%	0	\$0.00		0
31416PCJ4	Unavailable	18	\$2,455,193.54	100%	0	\$0.00	NA	0
Total		18	\$2,455,193.54	100%	0	\$0.00		0
31416PCM7	Unavailable	4	\$1,075,167.71	100%	0	\$0.00	NA	0
Total		4	\$1,075,167.71	100%	0	\$0.00		0
31416PCN5	Unavailable	34	\$8,836,204.82	100%	0	\$0.00	NA	0
Total		34	\$8,836,204.82	100%	0	\$0.00		0
31416PCP0	Unavailable	12	\$3,332,937.15	100%	0	\$0.00	NA	0
Total		12	\$3,332,937.15	100%	0	\$0.00		0
31416PCQ8	NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,150,000.00	100%	0	\$0.00		0
31416PCR6	NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA	0
Total		9	\$1,715,858.84	100%	0	\$0.00		0
31416PCS4	NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA	0
Total		26	\$3,687,778.16	100%	0	\$0.00		0
31416PCT2	NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA	0

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Total			9	\$1,337,200.00	100%	0	\$0.00		0	
31416PCW5		Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA	0	
Total			26	\$2,499,975.80	100%	0	\$0.00		0	
31416PCX3		Unavailable	61	\$5,794,420.86	100%	0	\$0.00	NA	0	
Total			61	\$5,794,420.86	100%	0	\$0.00		0	
31416PCY1		Unavailable	16	\$1,579,553.30	100%	0	\$0.00	NA	0	
Total			16	\$1,579,553.30	100%	0	\$0.00		0	
31416PCZ8		Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	0	
Total			7	\$1,055,834.56	100%	0	\$0.00		0	
31416PD20		CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	2	\$362,191.48	NA	2	\$362
		Unavailable	551	\$118,121,528.75	63.25%	1	\$514,388.33	NA	1	\$514
Total			875	\$186,761,008.10	100%	3	\$876,579.81		3	\$876
31416PD38		CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	0	
		Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	0	
Total			179	\$31,685,119.96	100%	0	\$0.00		0	
31416PD46		CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0	
		Unavailable	37	\$8,457,226.98	64.17%	1	\$321,436.32	NA	1	\$321
Total			58	\$13,178,781.20	100%	1	\$321,436.32		1	\$321
31416PD53		CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59%	1	\$59,405.87	NA	0	
		Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0	
Total			18	\$3,184,785.09	100%	1	\$59,405.87		0	
31416PD61		CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9%	0	\$0.00	NA	0	
		Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0	
Total			10	\$1,682,705.57	100%	0	\$0.00		0	
31416PD79		CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05%	0	\$0.00	NA	0	
		Unavailable	4	\$535,043.27	51.95%	0	\$0.00	NA	0	
Total			8	\$1,030,014.27	100%	0	\$0.00		0	
31416PD87		CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	0
Total			22	\$3,189,681.56	100%	0	\$0.00		0
31416PD95		CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0
		Unavailable	8	\$964,097.85	45.47%	0	\$0.00	NA	0
Total			18	\$2,120,237.62	100%	0	\$0.00		0
31416PDA2		CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	0
		Unavailable	29	\$1,944,357.92	61.17%	0	\$0.00	NA	0
Total			48	\$3,178,665.98	100%	0	\$0.00		0
31416PDB0		CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13%	0	\$0.00	NA	0
		Unavailable	181	\$17,926,889.98	47.87%	0	\$0.00	NA	0
Total			378	\$37,452,396.51	100%	0	\$0.00		0
31416PDC8		CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0
		Unavailable	44	\$4,319,162.59	41.95%	0	\$0.00	NA	0
Total			105	\$10,294,870.06	100%	0	\$0.00		0
31416PDD6		CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,802,179.25	62.48%	0	\$0.00	NA	0
Total			20	\$4,485,112.95	100%	0	\$0.00		0
31416PDE4		CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0
		Unavailable	967	\$258,626,853.09	68.19%	0	\$0.00	NA	0
Total			1,403	\$379,247,219.90	100%	0	\$0.00		0
31416PDF1		CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8%	0	\$0.00	NA	0
		Unavailable	927	\$206,885,077.73	57.2%	2	\$340,142.65	NA	0
Total			1,573	\$361,708,406.39	100%	2	\$340,142.65		0
31416PDG9		CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34%	0	\$0.00	NA	0
		Unavailable	246	\$69,705,414.81	60.66%	1	\$419,120.17	NA	1
Total			407	\$114,919,334.53	100%	1	\$419,120.17		\$419
31416PDH7		CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81%	2	\$374,963.59	NA	2
		Unavailable	714	\$194,307,622.09	58.19%	1	\$284,253.84	NA	1

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Total			1,230	\$333,905,623.37	100%	3	\$659,217.43		3	\$659
31416PDJ3		CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12%	1	\$275,364.14	NA	1	\$275
		Unavailable	46	\$9,943,338.10	51.88%	0	\$0.00	NA	0	
Total			96	\$19,165,813.47	100%	1	\$275,364.14		1	\$275
31416PDK0		CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38%	0	\$0.00	NA	0	
		Unavailable	38	\$9,913,871.15	65.62%	0	\$0.00	NA	0	
Total			64	\$15,109,023.15	100%	0	\$0.00		0	
31416PDL8		CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07%	0	\$0.00	NA	0	
		Unavailable	20	\$4,839,362.01	65.93%	1	\$359,864.61	NA	1	\$359
Total			29	\$7,340,558.01	100%	1	\$359,864.61		1	\$359
31416PDM6		CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68%	1	\$185,349.32	NA	1	\$185
		Unavailable	45	\$7,477,998.40	51.32%	0	\$0.00	NA	0	
Total			95	\$14,570,920.79	100%	1	\$185,349.32		1	\$185
31416PDN4		CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38%	0	\$0.00	NA	0	
		Unavailable	33	\$6,008,552.80	74.62%	1	\$357,059.79	NA	0	
Total			52	\$8,051,996.01	100%	1	\$357,059.79		0	
31416PDP9		CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29%	0	\$0.00	NA	0	
		Unavailable	38	\$7,942,977.14	39.71%	0	\$0.00	NA	0	
Total			100	\$20,002,657.85	100%	0	\$0.00		0	
31416PDQ7		CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14%	0	\$0.00	NA	0	
		Unavailable	999	\$198,495,600.71	44.86%	0	\$0.00	NA	0	
Total			2,255	\$442,436,800.46	100%	0	\$0.00		0	
31416PDR5		CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2%	0	\$0.00	NA	0	
		Unavailable	93	\$13,415,863.92	31.8%	0	\$0.00	NA	0	
Total			297	\$42,193,819.71	100%	0	\$0.00		0	
31416PDS3		CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8%	0	\$0.00	NA	0	
		Unavailable	6	\$644,813.25	21.2%	0	\$0.00	NA	0	
Total			32	\$3,041,272.60	100%	0	\$0.00		0	

31416PDT1	CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49%	0	\$0.00	NA	0
	Unavailable	24	\$1,699,470.75	45.51%	0	\$0.00	NA	0
Total		51	\$3,734,478.87	100%	0	\$0.00		0
31416PDU8	CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,042,768.40	71.59%	0	\$0.00	NA	0
Total		19	\$1,456,522.72	100%	0	\$0.00		0
31416PDV6	CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,153,301.00	60.57%	0	\$0.00	NA	0
Total		8	\$1,904,151.00	100%	0	\$0.00		0
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31%	1	\$221,294.56	NA	0
	Unavailable	615	\$171,831,286.21	60.69%	1	\$213,922.66	NA	0
Total		1,012	\$283,134,479.69	100%	2	\$435,217.22		0
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03%	0	\$0.00	NA	0
	Unavailable	329	\$70,405,093.93	50.97%	0	\$0.00	NA	0
Total		612	\$138,128,604.23	100%	0	\$0.00		0
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77%	0	\$0.00	NA	0
	Unavailable	41	\$6,483,192.16	41.23%	0	\$0.00	NA	0
Total		93	\$15,723,362.79	100%	0	\$0.00		0
31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73%	0	\$0.00	NA	0
	Unavailable	258	\$73,838,185.14	64.27%	0	\$0.00	NA	0
Total		413	\$114,889,442.08	100%	0	\$0.00		0
31416PEA1	CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18%	0	\$0.00	NA	0
	Unavailable	202	\$37,782,175.77	48.82%	0	\$0.00	NA	0
Total		418	\$77,385,880.95	100%	0	\$0.00		0
31416PEB9	CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,623,500.00	30.46%	0	\$0.00	NA	0
Total		31	\$5,330,476.00	100%	0	\$0.00		0

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31416PEC7		CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97%	0	\$0.00	NA	0
		Unavailable	10	\$2,058,150.00	39.03%	0	\$0.00	NA	0
Total			27	\$5,273,465.00	100%	0	\$0.00		0
31416PGC5		Unavailable	1	\$100,559.07	100%	0	\$0.00	NA	0
Total			1	\$100,559.07	100%	0	\$0.00		0
31416PGD3		CITIMORTGAGE, INC.	1	\$41,456.05	100%	0	\$0.00	NA	0
Total			1	\$41,456.05	100%	0	\$0.00		0
31416PGP6		Unavailable	31	\$4,463,013.33	100%	0	\$0.00	NA	0
Total			31	\$4,463,013.33	100%	0	\$0.00		0
31416PGQ4		Unavailable	15	\$1,885,574.32	100%	0	\$0.00	NA	0
Total			15	\$1,885,574.32	100%	0	\$0.00		0
31416PGR2		Unavailable	11	\$1,146,321.29	100%	0	\$0.00	NA	0
Total			11	\$1,146,321.29	100%	0	\$0.00		0
31416PGS0		Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0
Total			27	\$5,521,952.81	100%	0	\$0.00		0
31416PGT8		Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0
Total			99	\$17,266,414.83	100%	0	\$0.00		0
31416PGU5		Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	0
Total			46	\$6,348,198.18	100%	0	\$0.00		0
31416PK30		NATIONAL CITY BANK	7	\$1,420,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,420,700.00	100%	0	\$0.00		0
31416PK48		NATIONAL CITY BANK	18	\$1,183,165.21	100%	0	\$0.00	NA	0
Total			18	\$1,183,165.21	100%	0	\$0.00		0
31416PK55		NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	0
Total			52	\$3,518,805.99	100%	0	\$0.00		0
31416PK63		NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	0
Total			29	\$2,004,274.44	100%	0	\$0.00		0
31416PK71			71	\$7,046,039.64	100%	1	\$93,558.51	NA	0

		NATIONAL CITY BANK							
Total			71	\$7,046,039.64	100%	1	\$93,558.51		0
31416PK89		NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	0
Total			24	\$2,296,956.46	100%	0	\$0.00		0
31416PK97		NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0
Total			23	\$1,554,657.52	100%	0	\$0.00		0
31416PLA3		NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	0
Total			173	\$22,789,954.15	100%	0	\$0.00		0
31416PLB1		NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	0
Total			28	\$3,635,554.59	100%	0	\$0.00		0
31416PLC9		NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA	0
Total			33	\$2,671,401.00	100%	0	\$0.00		0
31416PMM6		U.S. BANK N.A.	3	\$685,708.23	61.59%	0	\$0.00	NA	0
		Unavailable	4	\$427,704.83	38.41%	0	\$0.00	NA	0
Total			7	\$1,113,413.06	100%	0	\$0.00		0
31416PMN4		U.S. BANK N.A.	2	\$536,444.88	32.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,094,501.55	67.11%	0	\$0.00	NA	0
Total			7	\$1,630,946.43	100%	0	\$0.00		0
31416PMR5		NATIONAL CITY BANK	13	\$2,040,650.00	100%	0	\$0.00	NA	0
Total			13	\$2,040,650.00	100%	0	\$0.00		0
31416PMS3		NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA	0
Total			11	\$2,449,350.00	100%	0	\$0.00		0
31416PMT1		NATIONAL CITY BANK	23	\$5,864,800.00	100%	0	\$0.00	NA	0
Total			23	\$5,864,800.00	100%	0	\$0.00		0
31416PQC4		THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	0	\$0.00	NA	0

Total			47	\$8,403,372.67	100%	0	\$0.00		0
31416PQD2	THE HUNTINGTON NATIONAL BANK		145	\$23,299,744.63	93.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,510,452.32	6.09%	0	\$0.00	NA	0
Total			154	\$24,810,196.95	100%	0	\$0.00		0
31416PQE0	THE HUNTINGTON NATIONAL BANK		34	\$5,745,357.29	90.86%	1	\$154,813.88	NA	0
	Unavailable		2	\$578,258.27	9.14%	0	\$0.00	NA	0
Total			36	\$6,323,615.56	100%	1	\$154,813.88		0
31416PQF7	THE HUNTINGTON NATIONAL BANK		7	\$1,431,117.63	100%	0	\$0.00	NA	0
Total			7	\$1,431,117.63	100%	0	\$0.00		0
31416PQJ9	FIRST STAR BANK		6	\$1,328,700.00	100%	0	\$0.00	NA	0
Total			6	\$1,328,700.00	100%	0	\$0.00		0
31417YA23	1ST SOURCE BANK		11	\$1,180,499.76	0.93%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$162,500.00	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		5	\$578,664.67	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC		2	\$349,116.78	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		9	\$1,638,111.49	1.29%	0	\$0.00	NA	0
	EVERBANK		37	\$4,188,158.73	3.29%	0	\$0.00	NA	0
	FIFTH THIRD BANK		19	\$3,939,768.37	3.1%	0	\$0.00	NA	0
	GMAC BANK		2	\$692,000.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		11	\$2,114,351.28	1.66%	0	\$0.00	NA	0
	HOMESTREET BANK		9	\$1,908,250.00	1.5%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION		10	\$992,900.00	0.78%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		92	\$14,941,057.41	11.74%	0	\$0.00	NA	0
	METLIFE BANK, NA		12	\$1,651,045.16	1.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.		4	\$516,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK		324	\$58,240,294.65	45.78%	0	\$0.00	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34%	0	\$0.00	NA	0	
	Unavailable	163	\$31,312,733.60	24.61%	1	\$340,540.97	NA	1	\$340
Total		729	\$127,216,951.98	100%	1	\$340,540.97		1	\$340
31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$91,300.00	0.42%	0	\$0.00	NA	0	
	EVERBANK	18	\$1,856,052.81	8.46%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$69,552.20	0.32%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0	\$0.00	NA	0	
	Unavailable	46	\$6,909,635.21	31.49%	0	\$0.00	NA	0	
Total		182	\$21,934,023.04	100%	0	\$0.00		0	
31417YAH0	BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0	\$0.00	NA	0	
		76	\$18,105,462.37	21.31%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.									
	Unavailable	197	\$41,879,819.89	49.29%	0	\$0.00	NA	0		
Total		377	\$84,962,034.60	100%	0	\$0.00		0		
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0	\$0.00	NA	0		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0	\$0.00	NA	0		
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	0	\$0.00	NA	0		
	EVERBANK	34	\$7,058,254.94	0.57%	0	\$0.00	NA	0		
	GMAC BANK	13	\$3,310,199.71	0.27%	0	\$0.00	NA	0		
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	1	\$116,611.61	NA	0		
	HEARTLAND BANK	4	\$1,104,748.35	0.09%	0	\$0.00	NA	0		
	HOMESTREET BANK	359	\$91,647,108.18	7.35%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0		
	METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%	2	\$443,265.76	NA	1	\$288	
	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43%	0	\$0.00	NA	0		
	PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	1	\$136,726.49	NA	1	\$136	
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	0		
	Unavailable	1,370	\$330,456,355.55	26.48%	3	\$763,148.19	NA	2	\$609	

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Total			5,064	\$1,247,709,902.24	100%	7	\$1,459,752.05		4	\$1,035
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	0		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0		
	GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	0		
	HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	0		
	HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0		
	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	1	\$241,131.64	NA	1	\$241	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	1	\$85,209.65	NA	1	\$85	
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	7	\$1,909,076.95	NA	6	\$1,717	
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0		
	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0		
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32%	0	\$0.00	NA	0		
	Unavailable	498	\$126,054,451.50	33.08%	7	\$1,983,508.31	NA	5	\$1,294	
Total			1,686	\$380,917,632.13	100%	16	\$4,218,926.55		13	\$3,337
31417YAY3	1ST SOURCE BANK	6	\$1,049,838.78	0.1%	0	\$0.00	NA	0		
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	1	\$137,664.26	NA	1	\$137	
		1	\$174,300.00	0.02%	0	\$0.00	NA	0		

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12%	0	\$0.00	NA	0
	EVERBANK	14	\$2,425,299.06	0.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0	\$0.00	NA	0
	GMAC BANK	25	\$5,465,811.62	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0
	REGIONS BANK	202	\$32,373,755.02	3.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	23	\$4,176,333.58	0.41%	0	\$0.00	NA	0

	BANK								
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0	
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0	
Total		5,385	\$1,016,731,020.34	100%	1	\$137,664.26		1	\$137
31417YAZ0	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	1	\$63,320.51	NA	0	
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$2,125,838.59	1.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	0
	Unavailable	302	\$50,215,571.39	37.54%	0	\$0.00	NA	0
Total		829	\$133,735,784.88	100%	1	\$63,320.51		0
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,137,311.20	79.31%	0	\$0.00	NA	0
Total		10	\$2,694,768.20	100%	0	\$0.00		0
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0
Total		6	\$1,510,823.46	100%	0	\$0.00		0
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0
	Unavailable	24	\$3,574,234.58	44.63%	0	\$0.00	NA	0
Total		61	\$8,008,552.72	100%	0	\$0.00		0
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$272,594.12	13.14%	0	\$0.00	NA	0
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0
Total		28	\$2,074,231.55	100%	0	\$0.00		0
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$173,072.67	9.89%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$86,142.11	4.92%	0	\$0.00	NA	0
	Unavailable	11	\$765,179.02	43.74%	0	\$0.00	NA	0
Total		27	\$1,749,602.04	100%	0	\$0.00		0

31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$93,677.02	1.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,171,347.90	28.5%	0	\$0.00	NA	0
Total		95	\$7,616,466.98	100%	0	\$0.00		0
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28%	0	\$0.00	NA	0
	Unavailable	336	\$178,690,050.00	73.72%	0	\$0.00	NA	0
Total		460	\$242,403,340.00	100%	0	\$0.00		0
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,939,600.00	10.64%	0	\$0.00	NA	0
	Unavailable	105	\$57,606,078.93	88.32%	0	\$0.00	NA	0
Total		119	\$65,222,936.45	100%	0	\$0.00		0
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$209,000.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06%	0	\$0.00	NA	0
	EVERBANK	14	\$3,081,614.13	0.48%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01%	2	\$417,146.90	NA	2 \$417
	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05%	0	\$0.00	NA	0
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0

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	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	1	\$141,220.94	NA	1	\$141
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	1	\$303,443.12	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$6,374,485.29	0.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0	
	Unavailable	730	\$200,960,579.83	31.31%	1	\$450,681.10	NA	1	\$450
Total		2,503	\$641,774,297.72	100%	5	\$1,312,492.06		4	\$1,009
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	0	\$0.00	NA	0	
	EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,184,200.00	0.26%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	147	\$27,145,997.25	5.88%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	0	\$0.00	NA	0	
	METLIFE BANK, NA	88	\$17,219,235.50	3.73%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	0	\$0.00	NA	0	
		1,457	\$270,219,035.25	58.54%	1	\$355,011.43	NA	1	\$355

	NATIONAL CITY BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	18	\$2,703,600.00	0.59%	0	\$0.00	NA	0	
	Unavailable	403	\$88,464,954.62	19.16%	0	\$0.00	NA	0	
Total		2,423	\$461,620,267.95	100%	1	\$355,011.43		1	\$355
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34%	0	\$0.00	NA	0	
	EVERBANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13%	0	\$0.00	NA	0	
	GMAC BANK	36	\$5,653,546.13	1.58%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	95	\$14,675,313.34	4.1%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13%	0	\$0.00	NA	0	
	Unavailable	628	\$106,708,438.62	29.79%	1	\$34,935.66	NA	0	
Total		2,434	\$358,280,043.27	100%	1	\$34,935.66		0	
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7%	1	\$89,515.51	NA	1	\$89
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	0	\$0.00	NA	0	

	EVERBANK	2	\$422,031.08	0.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	5	\$951,618.82	0.09%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$730,090.82	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$1,024,148.00	0.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$776,593.15	0.07%	0	\$0.00	NA	0	
	REGIONS BANK	112	\$21,453,814.56	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	0	\$0.00	NA	0	
	Unavailable	2,157	\$465,390,345.76	42.74%	1	\$21,729.14	NA	1	\$21
Total		5,392	\$1,088,983,917.53	100%	2	\$111,244.65		2	\$111
31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	1	\$279,279.57	NA	1	\$279
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	0	\$0.00	NA	0	

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	EVERBANK	3	\$403,147.40	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	0	\$0.00	NA	0	
	GMAC BANK	11	\$1,418,117.55	0.86%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	0	\$0.00	NA	0	
	METLIFE BANK, NA	15	\$2,411,615.00	1.46%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA	0	
	Unavailable	338	\$50,143,393.71	30.37%	2	\$78,720.67	NA	1	\$21
Total		1,219	\$165,045,785.92	100%	3	\$358,000.24		2	\$300
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0	
		82	\$18,911,138.05	50.15%	1	\$314,052.74	NA	1	\$314

	NATIONAL CITY BANK								
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA	0	
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA	0	
	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA	0	
Total		219	\$37,705,578.66	100%	1	\$314,052.74		1	\$314
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA	0	
	EVERBANK	2	\$623,820.86	3.71%	1	\$398,510.40	NA	0	
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	1	\$186,785.33	NA	1	\$186
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA	0	
	Unavailable	56	\$8,996,858.70	53.55%	0	\$0.00	NA	0	
Total		113	\$16,800,576.68	100%	2	\$585,295.73		1	\$186
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA	0	

	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA	0
	Unavailable	32	\$4,092,690.36	52.27%	1	\$318,875.50	NA	0
Total		64	\$7,828,494.44	100%	1	\$318,875.50		0
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA	0
	Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA	0
Total		42	\$5,201,389.05	100%	0	\$0.00		0
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	4.76%	0	\$0.00	NA	0
Total		22	\$5,253,047.09	100%	0	\$0.00		0
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49%	0	\$0.00	NA	0
	Unavailable	40	\$9,475,851.62	31.39%	0	\$0.00	NA	0
Total		140	\$30,188,557.57	100%	0	\$0.00		0
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100%	0	\$0.00	NA	0
Total		24	\$4,635,591.00	100%	0	\$0.00		0
31417YCD7	BANK OF AMERICA, N.A.	4	\$2,237,390.04	21.4%	0	\$0.00	NA	0
	Unavailable	15	\$8,216,774.23	78.6%	0	\$0.00	NA	0

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Total			19	\$10,454,164.27	100%	0	\$0.00		0
31417YCF2		NATIONAL CITY BANK	4	\$267,500.00	18.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16%	0	\$0.00	NA	0
		Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA	0
Total			15	\$1,416,821.68	100%	0	\$0.00		0
31417YCL9		BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	0	\$0.00	NA	0
Total			10	\$1,596,632.94	100%	0	\$0.00		0
31417YCM7		METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,488.66	70.76%	0	\$0.00	NA	0
Total			19	\$2,287,338.66	100%	0	\$0.00		0
31417YCW5		BANK OF AMERICA, N.A.	1	\$45,600.00	1.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,330,700.00	98.08%	0	\$0.00	NA	0
Total			10	\$2,376,300.00	100%	0	\$0.00		0
31421AA86		WACHOVIA MORTGAGE, FSB	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31421AA94		WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19%	0	\$0.00	NA	0
		Unavailable	5	\$711,420.61	81.81%	0	\$0.00	NA	0
Total			6	\$869,630.28	100%	0	\$0.00		0
31421ABA0		Unavailable	1	\$158,000.00	100%	0	\$0.00	NA	0
Total			1	\$158,000.00	100%	0	\$0.00		0
31421ABB8		WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	0
		Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	0
Total			7	\$1,158,446.48	100%	0	\$0.00		0
31421ABC6		WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	0
Total			6	\$816,837.97	100%	0	\$0.00		0

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31421ABD4		CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	0
		Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	0
Total			5	\$594,754.63	100%	0	\$0.00		0
31421ABE2		WACHOVIA MORTGAGE, FSB	6	\$1,025,920.14	100%	0	\$0.00	NA	0
Total			6	\$1,025,920.14	100%	0	\$0.00		0
31421ABF9		WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	0
Total			35	\$5,121,707.08	100%	0	\$0.00		0
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	0
Total			6	\$607,300.00	100%	0	\$0.00		0
31421ABH5		CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76%	0	\$0.00	NA	0
		Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	0
Total			26	\$4,066,156.76	100%	0	\$0.00		0
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0
Total			23	\$3,096,855.79	100%	0	\$0.00		0
31421ABK8		WACHOVIA MORTGAGE, FSB	2	\$231,838.00	46.46%	1	\$147,511.77	NA	1
		Unavailable	2	\$267,189.58	53.54%	0	\$0.00	NA	0
Total			4	\$499,027.58	100%	1	\$147,511.77		1
31410PLD3		SALEM FIVE MORTGAGE	25	\$5,997,969.17	100%	0	\$0.00	NA	0

		COMPANY, LLC							
Total			25	\$5,997,969.17	100%	0	\$0.00		0
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0
Total			180	\$45,001,735.80	100%	0	\$0.00		0
31412GVS7		CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0
Total			1	\$124,765.85	100%	0	\$0.00		0
31412H3X5		REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0
Total			71	\$11,671,390.53	100%	0	\$0.00		0
31412H3Y3		REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0
Total			205	\$26,082,938.68	100%	0	\$0.00		0
31412H3Z0		REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	0
Total			38	\$9,540,757.86	100%	0	\$0.00		0
31412H4A4		REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	0
Total			18	\$1,691,633.12	100%	0	\$0.00		0
31412H4B2		REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA	0
Total			27	\$1,497,376.45	100%	0	\$0.00		0
31412H4C0		REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA	0
Total			17	\$1,652,159.10	100%	0	\$0.00		0
31412H4D8		REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	0
Total			19	\$2,416,228.07	100%	0	\$0.00		0
31412H4E6		REGIONS BANK	52	\$8,311,425.41	100%	0	\$0.00	NA	0
Total			52	\$8,311,425.41	100%	0	\$0.00		0
31412H4F3		REGIONS BANK	11	\$1,265,904.85	100%	0	\$0.00	NA	0
Total			11	\$1,265,904.85	100%	0	\$0.00		0
31412H4G1		REGIONS BANK	21	\$2,748,127.08	100%	0	\$0.00	NA	0
Total			21	\$2,748,127.08	100%	0	\$0.00		0
31412H4H9		REGIONS BANK	151	\$24,921,790.90	100%	1	\$111,184.51	NA	0
Total			151	\$24,921,790.90	100%	1	\$111,184.51		0
31412H4J5		REGIONS BANK	5	\$1,280,755.44	100%	0	\$0.00	NA	0
Total			5	\$1,280,755.44	100%	0	\$0.00		0

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31412JBQ7	THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA	0
Total		200	\$16,408,951.72	100%	0	\$0.00		0
31412JBR5	THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57	100%	0	\$0.00	NA	0
Total		90	\$5,256,318.57	100%	0	\$0.00		0
31412JBS3	THE HUNTINGTON NATIONAL BANK	25	\$1,159,412.95	100%	0	\$0.00	NA	0
Total		25	\$1,159,412.95	100%	0	\$0.00		0
31412JBT1	THE HUNTINGTON NATIONAL BANK	29	\$1,001,530.73	100%	0	\$0.00	NA	0
Total		29	\$1,001,530.73	100%	0	\$0.00		0
31412JBU8	THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA	0
Total		25	\$3,837,221.95	100%	0	\$0.00		0
31412JBV6	THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	0	\$0.00	NA	0
Total		235	\$28,728,251.27	100%	0	\$0.00		0
31412JBW4	THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100%	0	\$0.00	NA	0
Total		80	\$7,505,553.34	100%	0	\$0.00		0
31412JBX2	THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%	1	\$36,864.14	NA	0
Total		51	\$3,345,312.94	100%	1	\$36,864.14		0
31412PE23	ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	4	\$249,773.40	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$49,937.10	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$80,902.67	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$307,411.68	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$149,817.52	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$241,859.95	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$89,298.65	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,901.63	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$1,903,012.03	2.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$74,909.88	0.08%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$369,556.40	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,108,264.64	1.19%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$81,400.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$153,311.25	0.16%	0	\$0.00	NA	0

	BANK OF THE CASCADES	4	\$271,588.53	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$134,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$359,061.36	0.39%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$107,316.14	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$41,854.79	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$61,426.10	0.07%	0	\$0.00	NA	0
	BUTLER BANK	1	\$44,552.84	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$200,263.31	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$191,551.36	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$207,453.71	0.22%	0	\$0.00	NA	0
		1	\$77,107.24	0.08%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$80,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$125,500.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	9	\$672,508.42	0.72%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	0	\$0.00	NA	0

	CORTRUST BANK	6	\$369,118.08	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$69,919.71	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$52,586.74	0.06%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$71,168.27	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$82,950.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$79,899.35	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$763,286.76	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$74,909.88	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$81,228.66	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$82,698.20	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$139,606.65	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$158,599.12	0.17%	0	\$0.00	NA	0

FIRELANDS FEDERAL CREDIT UNION	2	\$127,700.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$175,871.94	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$129,501.63	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,993.35	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$230,922.20	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$72,516.70	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$568,705.45	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	3	\$221,833.28	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$62,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$630,249.96	0.68%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$112,445.32	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$329,621.18	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$59,231.98	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$154,708.18	0.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$77,309.13	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$217,317.41	0.23%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$944,205.02	1.02%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	2	\$153,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,348.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$213,115.45	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$243,302.86	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,320.06	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$65,988.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$79,903.87	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,233.56	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$190,779.04	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,053.70	0.09%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$64,630.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$192,953.90	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,060,891.09	1.14%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,125.80	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$83,647.02	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$139,829.82	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$68,000.00	0.07%	0	\$0.00	NA	0
FREESTAR BANK	2	\$149,500.00	0.16%	0	\$0.00	NA	0
FULTON BANK	30	\$2,115,117.00	2.28%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19%	0	\$0.00	NA	0

	GECU	1	\$72,117.18	0.08%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$169,655.18	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$957,516.04	1.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$115,648.27	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$133,025.63	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$44,944.67	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$66,418.23	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$153,168.11	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	0	\$0.00	NA	0
	ILLINI BANK	5	\$384,392.27	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA	0
	NCB, FSB	3	\$178,249.88	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA	0
		2	\$123,745.78	0.13%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$127,000.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	6	\$393,153.08	0.42%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$72,313.01	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,901.63	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$278,241.30	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$67,115.45	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,100.00	0.09%	0	\$0.00	NA	0
	S&T BANK	6	\$408,577.99	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR	1	\$54,936.90	0.06%	0	\$0.00	NA	0

	SAVINGS							
	SAVINGS BANK OF MAINE	4	\$252,428.31	0.27%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$138,030.07	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$304,631.34	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$163,394.94	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$306,008.88	0.33%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67%	0	\$0.00	NA	0
SUTTON BANK	1	\$75,407.17	0.08%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$125,436.31	0.13%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	5	\$306,510.69	0.33%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$153,913.49	0.17%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,400.00	0.08%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	0	\$0.00	NA	0
THE PARK BANK	5	\$350,418.55	0.38%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$66,917.62	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$291,149.64	0.31%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$322,438.06	0.35%	0	\$0.00	NA	0

	THUNDER BANK	2	\$126,850.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	5	\$368,428.69	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$264,683.35	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$565,836.74	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,920.70	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$122,047.17	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$247,385.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$50,940.12	0.05%	0	\$0.00	NA	0
	UNITED BANK	5	\$317,617.88	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,700.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$710,098.66	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$340,418.69	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$127,744.84	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$76,208.32	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,396.10	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$224,899.18	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$65,319.58	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$79,020.45	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$159,710.01	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$44,947.17	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,945.88	0.16%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	3	\$180,782.78	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$129,741.59	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$354,398.41	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$57,928.68	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,901.87	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,080,231.85	1.16%	0	\$0.00	NA	0
	Unavailable	186	\$12,597,031.48	13.5%	0	\$0.00	NA	0
Total		1,368	\$92,920,304.26	100%	0	\$0.00		0
31412PE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,226.20	0.08%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15%	0	\$0.00	NA	0	
	AF BANK	2	\$485,000.00	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$703,905.19	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$669,690.26	0.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,254,443.95	0.3%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$539,328.47	0.13%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	
	ANCHORBANK FSB	45	\$9,874,738.45	2.37%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23%	0	\$0.00	NA	0	
		7	\$1,209,024.59	0.29%	1	\$131,288.31	NA	1	\$131

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,484,938.61	0.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$314,521.64	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,956,346.04	0.47%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$383,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,597,866.02	0.62%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$196,650.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$497,736.09	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$196,863.17	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$526,069.65	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$282,550.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$368,568.45	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$614,723.20	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,348,501.46	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$691,555.08	0.17%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11%	0	\$0.00	NA	0
		14	\$5,546,206.61	1.33%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,093,211.59	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$645,607.90	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$175,538.82	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$556,385.23	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	0	\$0.00	NA	0
		5	\$1,406,288.61	0.34%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$386,222.11	0.09%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$308,650.00	0.07%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$655,146.18	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06%	0	\$0.00	NA	0	

	CRESCENT CREDIT UNION	2	\$491,827.54	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$721,278.23	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$189,382.52	0.05%	0	\$0.00	NA	0
	DIME BANK	2	\$439,099.33	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,840.22	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$263,825.21	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$587,734.48	0.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,006,785.47	0.48%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$373,040.75	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$277,658.17	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$813,064.73	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,632,833.82	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$707,901.76	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$5,790,976.38	1.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$5,898,596.48	1.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,314,154.83	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,380,366.46	0.81%	1	\$172,388.24	NA	0
FIRST NATIONAL BANK & TRUST	4	\$796,367.98	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,574,835.50	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$160,875.00	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DEERWOOD	1	\$218,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,100.00	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	33	\$7,655,436.67	1.84%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	12	\$2,844,305.70	0.68%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$689,315.05	0.17%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,841,315.78	0.92%	0	\$0.00	NA	0
FULTON BANK	43	\$11,229,750.44	2.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$484,693.40	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,652,218.72	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03%	0	\$0.00	NA	0
	8	\$2,024,020.56	0.49%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION							
	HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,770,733.06	0.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$336,380.55	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$579,177.68	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,661.87	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$263,349.46	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	0	\$0.00	NA	0
		3	\$651,651.66	0.16%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,274,963.50	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$624,812.54	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,443,304.87	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,600,443.94	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$2,767,878.47	0.67%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$174,799.27	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,365,022.43	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$415,102.19	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$126,843.85	0.03%	0	\$0.00	NA	0
		3	\$584,492.66	0.14%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	3	\$687,267.20	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$963,082.83	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,424,489.61	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,861,878.56	0.45%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$549,597.47	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$176,792.20	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$288,900.00	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$551,771.02	0.13%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$145,321.09	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$751,302.38	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,361,100.36	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44%	0	\$0.00	NA	0
	NL INC.	3	\$1,383,079.05	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11%	0	\$0.00	NA	0
		7	\$1,703,028.85	0.41%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	0	\$0.00	NA	0
	OAK BANK	3	\$1,033,500.00	0.25%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$333,056.81	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$341,539.45	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$173,850.36	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	12	\$3,791,059.29	0.91%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$301,000.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$444,691.75	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$817,492.37	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03%	0	\$0.00	NA	0
		2	\$331,042.36	0.08%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	2	\$395,512.81	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$275,069.09	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$890,929.86	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$150,822.72	0.04%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,596,567.06	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$598,709.08	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$384,031.22	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,556,850.00	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$505,406.56	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$833,487.26	0.2%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$191,763.92	0.05%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	1	\$138,441.02	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$870,886.20	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,017,534.68	0.24%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,445.56	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$182,974.74	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	0	\$0.00	NA	0
SUTTON BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$137,668.92	0.03%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24%	0	\$0.00	NA	0
TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	4	\$1,065,069.01	0.26%	0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$489,397.51	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$174,794.54	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$455,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	7	\$1,850,216.61	0.44%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$164,992.16	0.04%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT	2	\$370,612.73	0.09%	0	\$0.00	NA	0

	UNION							
	TIERONE BANK	6	\$1,172,943.51	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,210,178.34	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$870,984.11	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,565.15	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$219,723.21	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$440,877.30	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,206,568.01	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$539,417.20	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$239,724.71	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,495.40	0.12%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,861,343.66	0.69%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$254,593.72	0.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,809.42	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$530,711.55	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,047,816.86	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$314,367.17	0.08%	0	\$0.00	NA	0
	VANTUS BANK	2	\$413,229.44	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$603,259.12	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$408,493.12	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,676,317.14	0.4%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,321,903.53	0.32%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$599,655.89	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$317,604.71	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$803,179.79	0.19%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$385,545.03	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,479,615.22	0.6%	0	\$0.00	NA	0	
	Unavailable	220	\$55,088,270.30	13.25%	0	\$0.00	NA	0	
Total		1,672	\$416,087,981.17	100%	2	\$303,676.55		1	\$131.
31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0	\$0.00	NA	0	
		2	\$267,000.00	0.26%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	2	\$299,651.55	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$428,530.40	0.42%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$93,625.78	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$376,188.64	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$327,400.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$373,542.61	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$445,471.32	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,649,082.48	3.62%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,883.93	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$3,894,895.57	3.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,731,855.00	1.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,275.06	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,563.20	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,563.84	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$169,337.01	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	22	\$3,144,681.41	3.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$323,208.13	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,708.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$171,926.88	0.17%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$66,600.00	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$109,924.07	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$83,900.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$102,594.14	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$179,237.94	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$141,905.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0	\$0.00	NA	0
		1	\$189,856.67	0.19%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$466,900.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$605,950.00	0.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$298,805.66	0.3%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$548,881.34	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15%	0	\$0.00	NA	0
	FREESTAR BANK	1	\$211,760.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$358,610.47	0.36%	0	\$0.00	NA	0
	FULTON BANK	16	\$2,990,496.88	2.96%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$199,925.00	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$50,100.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$246,562.62	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1%	0	\$0.00	NA	0
	ILLINI BANK	2	\$152,997.21	0.15%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$59,265.55	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$204,208.74	0.2%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$66,738.70	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA	0
		8	\$1,051,537.00	1.04%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	0	\$0.00	NA	0	
	MIDWESTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA	0	
	NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	
	OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,729.28	0.15%	0	\$0.00	NA	0	

	OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0	\$0.00	NA	0

	S&T BANK	5	\$701,940.92	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT	4	\$467,900.00	0.46%	0	\$0.00	NA	0

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,408.95	0.15%	0	\$0.00	NA	0
	THE PARK BANK	3	\$497,333.36	0.49%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$507,230.17	0.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	0	\$0.00	NA	0
	VANTUS BANK	2	\$160,194.28	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$246,043.14	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$410,320.01	0.41%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$291,000.00	0.29%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$245,050.48	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$501,050.00	0.5%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34%	0	\$0.00	NA	0	
	Unavailable	70	\$10,544,054.43	10.44%	0	\$0.00	NA	0	
Total		655	\$100,887,383.08	100%	0	\$0.00		0	
31412PE72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99%	1	\$565,671.52	NA	1	\$565
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT	12	\$1,816,378.90	0.45%	0	\$0.00	NA	0	

	UNION								
	AMERICAN BANK	12	\$1,446,460.17	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$147,897.86	0.04%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	1	\$103,893.20	NA	1	\$103
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$339,470.73	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$515,025.89	0.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	1	\$155,752.70	NA	0	
	BANCROFT STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	10	\$1,071,316.12	0.27%	0	\$0.00	NA	0	
	BANK MUTUAL	35	\$5,056,675.28	1.26%	0	\$0.00	NA	0	

	BANK OF ELMWOOD	3	\$509,500.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$500,050.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$422,542.95	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$271,200.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$224,820.00	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$100,414.95	0.03%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$168,027.24	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$618,380.70	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$374,300.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$341,649.44	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	BETTER BANKS	3	\$379,950.79	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$265,000.00	0.07%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$91,659.39	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,271,111.05	0.32%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$251,679.50	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$189,274.19	0.05%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$2,373,639.89	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$207,900.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$205,910.41	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,618.00	0.02%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	0	\$0.00	NA	0
	DANVERSBANK	8	\$1,370,772.90	0.34%	0	\$0.00	NA	0
		1	\$243,067.92	0.06%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$347,069.11	0.09%	0	\$0.00	NA	0	
	DIME BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,812,522.53	0.95%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	10	\$1,173,500.00	0.29%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$526,500.00	0.13%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28%	1	\$354,757.72	NA	1	\$354
	EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	3	\$481,527.69	0.12%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$97,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$761,500.00	0.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$314,958.08	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11%	0	\$0.00	NA	0
	GECU	4	\$519,173.07	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA	0
		4	\$581,807.62	0.14%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$89,663.29	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,112,044.33	0.53%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43%	0	\$0.00	NA	0
		1	\$350,000.00	0.09%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION							
	MACHIAS SAVINGS BANK	4	\$608,323.27	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$415,407.07	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	14	\$2,756,302.16	0.69%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$228,129.18	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$84,678.66	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$370,125.64	0.09%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$449,000.00	0.11%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	4	\$727,925.56	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$544,569.62	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$86,700.00	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$124,527.44	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$129,503.40	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04%	0	\$0.00	NA	0

	NEW ERA BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$318,690.62	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,200.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,585,870.82	0.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$376,500.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,207,422.32	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$284,907.48	0.07%	0	\$0.00	NA	0
	OAK BANK	3	\$564,100.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$426,800.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$388,288.79	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$97,152.46	0.02%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$488,626.30	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$223,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$201,236.35	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$214,685.31	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$2,190,584.43	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	73	\$13,507,296.77	3.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,145.89	0.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD	1	\$86,172.99	0.02%	0	\$0.00	NA	0

	BANK							
	PIONEER BANK	1	\$201,800.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$179,319.68	0.04%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	25	\$3,663,772.94	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,054,873.54	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$680,022.60	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$118,052.02	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$515,000.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$2,800,873.19	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$687,026.08	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$935,856.34	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	4	\$755,400.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$289,440.10	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$89,656.20	0.02%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$101,610.36	0.03%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,240.58	0.03%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$435,524.88	0.11%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	4	\$470,300.00	0.12%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,409,577.22	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$972,200.00	0.24%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$161,387.55	0.04%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,352.76	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13%	0	\$0.00	NA	0
STANFORD FEDERAL	3	\$955,000.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION							
	STATE BANK AND TRUST	2	\$241,368.95	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,130,250.00	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$794,541.60	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$256,745.42	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$409,350.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$205,800.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,399,977.11	0.6%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,238.93	0.06%	0	\$0.00	NA	0
	SUTTON BANK	3	\$361,029.96	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$946,000.00	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,227,662.36	0.31%	0	\$0.00	NA	0
		1	\$145,000.00	0.04%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	5	\$906,210.25	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,076,161.10	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$939,878.98	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$167,364.88	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0
		1	\$171,820.29	0.04%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$759,935.45	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,980,792.60	0.49%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	5	\$1,253,980.83	0.31%	0	\$0.00	NA	0	
	WAYNE BANK	3	\$399,400.00	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$308,414.95	0.08%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$300,000.00	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$293,400.00	0.07%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	5	\$854,510.84	0.21%	0	\$0.00	NA	0	

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,650.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$154,580.00	0.04%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0	
	Unavailable	287	\$42,238,376.81	10.44%	0	\$0.00	NA	0	
Total		2,326	\$401,760,947.00	100%	4	\$1,180,075.14		3	\$1,024
31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16	0.75%	0	\$0.00	NA	0	
	Unavailable	22	\$1,026,680.95	9.83%	0	\$0.00	NA	0	
Total		84	\$6,154,651.00	100%	0	\$0.00		0	
31412PE98	ASSOCIATED BANK, NA	1	\$95,666.36	5.3%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,609.56	6.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$124,570.17	6.9%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,505.05	5.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$104,692.80	5.8%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05%	0	\$0.00	NA	0	
	Unavailable	2	\$576,953.61	32%	0	\$0.00	NA	0	
Total		13	\$1,804,114.84	100%	0	\$0.00		0	
31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$560,804.33	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$81,676.89	0.03%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17%	0	\$0.00	NA	0	
	AF BANK	3	\$231,930.68	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	8	\$1,113,998.13	0.45%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$177,431.46	0.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,531,558.92	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6%	0	\$0.00	NA	0	
		1	\$74,000.00	0.03%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,305.23	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	81	\$11,025,837.20	4.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$360,123.03	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,783,953.72	0.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$225,355.27	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$442,247.31	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$208,076.85	0.08%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$328,739.40	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,291,713.16	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$170,838.04	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	25	\$3,873,938.15	1.55%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$139,459.62	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,862,441.62	0.75%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$218,643.97	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$293,775.00	0.12%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	3	\$410,874.11	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$661,187.55	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,177.68	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,500.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01%	0	\$0.00	NA	0
	BANKIOWA	2	\$247,030.30	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$100,414.95	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$526,338.21	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13%	0	\$0.00	NA	0
	BETTER BANKS	2	\$159,157.21	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$462,882.66	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$201,710.27	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,896,516.42	0.76%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	10	\$1,230,433.68	0.49%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$285,373.69	0.11%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,887.97	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$204,788.21	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$398,901.43	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$331,849.01	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$498,765.20	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	4	\$375,026.02	0.15%	0	\$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	2	\$110,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$267,156.44	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$852,028.17	0.34%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,900.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$110,571.56	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$55,783.85	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$170,873.66	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$329,211.08	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$145,326.31	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$502,978.01	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$855,060.25	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$698,691.17	0.28%	0	\$0.00	NA	0
	DIME BANK	2	\$559,427.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,071,493.77	1.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$578,087.42	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
		4	\$404,735.45	0.16%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	2	\$232,290.54	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,783.73	0.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$121,952.84	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0	\$0.00	NA	0
	FIRST CLOVER LEAF	1	\$86,200.00	0.03%	0	\$0.00	NA	0

	BANK								
	FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,633.41	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$114,556.12	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$206,541.34	0.08%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$96,123.65	0.04%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$89,443.16	0.04%	0	\$0.00	NA	0
	FREESTAR BANK	3	\$317,205.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	FULTON BANK	46	\$8,516,466.67	3.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$653,596.17	0.26%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$179,305.23	0.07%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$79,688.01	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$89,873.12	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0
		8	\$807,249.57	0.32%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$730,943.92	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,306.90	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$454,219.21	0.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$149,427.00	0.06%	0	\$0.00	NA	0
		5	\$714,235.03	0.29%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,542.17	0.05%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$601,668.68	0.24%	0	\$0.00	NA	0
	LEGACY BANKS	6	\$940,368.40	0.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$308,615.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	4	\$820,793.88	0.33%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$2,595,523.91	1.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$465,486.60	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$565,360.57	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$712,117.53	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15%	0	\$0.00	NA	0
		8	\$1,165,258.68	0.47%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$336,190.19	0.13%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11%	0	\$0.00	NA	0	
	MIDWESTONE BANK	11	\$1,531,202.93	0.61%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$209,197.80	0.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$630,000.00	0.25%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$368,557.02	0.15%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	\$414,615.54	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$546,376.82	0.22%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,571.56	0.04%	0	\$0.00	NA	0	

	NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$270,059.15	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$232,340.34	0.09%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$265,460.66	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,752.98	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$831,019.97	0.33%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$311,784.63	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$111,541.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$544,422.32	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$554,799.50	0.22%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$411,151.93	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38%	0	\$0.00	NA	0

	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$371,545.33	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,001.86	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$1,284,839.87	0.52%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,756.08	0.09%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$398,440.03	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$102,108.45	0.04%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$456,633.76	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,644.89	0.04%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$146,277.30	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$415,356.86	0.17%	0	\$0.00	NA	0
ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
S&T BANK	7	\$1,096,456.40	0.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$174,399.17	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$188,255.27	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$444,981.00	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$173,145.11	0.07%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,000.00	0.07%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$184,197.51	0.07%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$694,232.67	0.28%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$337,419.22	0.14%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$491,385.07	0.2%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$281,603.44	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$275,264.17	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$562,500.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,186.95	0.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,950,666.52	0.78%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94%	0	\$0.00	NA	0
	SUTTON BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$280,223.26	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$198,406.96	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0

	TEXAS BANK	1	\$79,990.06	0.03%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$71,009.85	0.03%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,008,659.38	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$470,556.24	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$132,685.88	0.05%	0	\$0.00	NA	0
	THUNDER BANK	2	\$207,800.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	2	\$336,985.03	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,715.30	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$400,657.96	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$964,856.93	0.39%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$184,285.94	0.07%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$229,121.40	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	0	\$0.00	NA	0
		1	\$119,536.82	0.05%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$171,332.09	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$117,544.54	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$175,420.29	0.07%	0	\$0.00	NA	0
	VANTUS BANK	2	\$284,566.08	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$251,793.57	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,933.39	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$200,714.16	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,605.96	0.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,046.47	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,093,196.14	0.44%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,227.14	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$717,629.89	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$217,697.67	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$922,859.13	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56%	0	\$0.00	NA	0
		1	\$82,178.26	0.03%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	
	Unavailable	186	\$25,827,383.81	10.35%	2	\$283,483.85	NA	1	\$163
Total		1,630	\$249,236,103.16	100%	2	\$283,483.85		1	\$163
31412PEW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$515,386.37	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07%	0	\$0.00	NA	0	
	AF BANK	1	\$169,330.14	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$460,421.14	0.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$945,579.70	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	0	\$0.00	NA	0	
		59	\$8,419,131.65	3.38%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$251,423.48	0.1%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK FSB	90	\$14,032,445.07	5.63%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$214,958.39	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$334,000.00	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	\$354,365.49	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,780,506.48	0.71%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$509,239.25	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	28	\$3,800,638.88	1.53%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$164,221.37	0.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$600,171.93	0.24%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	3	\$324,621.71	0.13%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$176,103.34	0.07%	0	\$0.00	NA	0	

	BANK OF LENOX	1	\$75,406.11	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$69,585.60	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,342,611.41	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$307,595.71	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$296,548.83	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$363,433.20	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,661,144.15	1.07%	0	\$0.00	NA	0
	BANKIOWA	2	\$229,103.01	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,369.53	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$453,913.77	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$349,248.17	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$410,400.00	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,884,030.09	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,546.30	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$482,311.66	0.19%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$49,737.18	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$976,875.35	0.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,376.01	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$409,363.77	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$1,361,435.22	0.55%	0	\$0.00	NA	0
		1	\$69,727.00	0.03%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	6	\$628,364.38	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$422,547.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,128,841.65	2.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$39,842.38	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$173,585.22	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,190.79	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$858,054.31	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,384.98	0.06%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,529.11	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$483,949.92	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,303,402.57	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$594,254.89	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,729.44	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$74,707.51	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$231,104.52	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,412.57	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,770.70	0.02%	0	\$0.00	NA	0
		5	\$518,723.73	0.21%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COMMUNITY BANK & TRUST CO.	6	\$625,098.52	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$122,520.31	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$920,545.55	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$302,641.32	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$323,329.11	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$481,395.51	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,684,309.48	0.68%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$49,809.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$403,914.98	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$786,058.94	0.32%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$426,394.88	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$463,330.13	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$482,633.01	0.19%	0	\$0.00	NA	0
	DIME BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	18	\$2,768,948.87	1.11%	0	\$0.00	NA	0

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26%	0	\$0.00	NA	0	
EAGLE BANK	1	\$223,126.42	0.09%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$124,422.89	0.05%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$164,356.51	0.07%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04%	0	\$0.00	NA	0	
FARMERS STATE BANK	3	\$401,711.29	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$101,307.46	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,522.50	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$123,810.21	0.05%	0	\$0.00	NA	0	
	2	\$179,293.90	0.07%	0	\$0.00	NA	0	

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$824,502.60	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$386,559.37	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMİ	1	\$87,783.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,553,968.97	1.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$307,810.32	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$387,250.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$144,556.59	0.06%	0	\$0.00	NA	0
	FREESTAR BANK	5	\$575,160.25	0.23%	0	\$0.00	NA	0
	FULTON BANK	51	\$8,296,310.52	3.33%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$136,476.66	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$172,033.40	0.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	0	\$0.00	NA	0
		2	\$216,552.16	0.09%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HERSHEY STATE BANK	1	\$71,500.00	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,523.22	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$341,648.45	0.14%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$167,500.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13%	0	\$0.00	NA	0
		2	\$525,132.22	0.21%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$54,785.50	0.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$342,658.42	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$210,710.51	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$139,454.01	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,165,738.02	0.47%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$211,910.03	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$203,689.96	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$867,135.35	0.35%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$256,900.78	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	4	\$682,823.01	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$555,817.13	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$832,489.50	0.33%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$516,996.75	0.21%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	4	\$627,184.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$804,698.13	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,992.43	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$405,300.00	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,785.74	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$76,696.59	0.03%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$84,675.30	0.03%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$258,079.05	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$249,014.90	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,709,298.75	0.69%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$618,631.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$791,875.42	0.32%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$95,300.00	0.04%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06%	0	\$0.00	NA	0
		9	\$1,265,855.53	0.51%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$222,727.97	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	8	\$1,064,651.75	0.43%	0	\$0.00	NA	0
	PARK BANK	1	\$97,188.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$65,745.26	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,377,440.91	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$208,698.81	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$260,030.00	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$351,400.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$299,527.41	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$195,725.72	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$112,275.89	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$169,745.70	0.07%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	9	\$1,405,421.00	0.56%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$649,729.29	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$286,865.17	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,719.20	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$321,728.05	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$531,825.30	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$911,166.05	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$690,509.68	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	3	\$585,258.59	0.24%	0	\$0.00	NA	0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,875.34	0.07%	0	\$0.00	NA	0
	S&T BANK	5	\$600,304.35	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$209,923.26	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$976,486.75	0.39%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$345,686.77	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$515,004.49	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,196.16	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$49,399.30	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$378,518.02	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$421,649.17	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,124.30	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$646,934.61	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$169,691.91	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,180.08	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$881,299.52	0.35%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	2	\$202,797.54	0.08%	0	\$0.00	NA	0

ASSOCIATION								
ST. MARYS BANK	2	\$413,764.86	0.17%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00	0.2%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$916,082.41	0.37%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$1,311,875.89	0.53%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$444,161.51	0.18%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$432,962.80	0.17%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	4	\$681,900.00	0.27%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$99,614.02	0.04%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$514,621.74	0.21%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$764,653.55	0.31%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,154,180.63	0.87%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91%	0	\$0.00	NA	0	
SUTTON BANK	1	\$74,710.51	0.03%	0	\$0.00	NA	0	
	1	\$175,562.64	0.07%	0	\$0.00	NA	0	

	TAYLOR COUNTY BANK							
	TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$359,481.10	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$219,133.12	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$276,340.33	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08%	0	\$0.00	NA	0
	THE PARK BANK	13	\$2,299,324.62	0.92%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$336,810.49	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$73,500.00	0.03%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$228,134.69	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,083,432.88	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	VANTUS BANK	5	\$958,663.33	0.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$972,072.34	0.39%	0	\$0.00	NA	0
		1	\$110,775.22	0.04%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$39,844.00	0.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$331,376.31	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,571,595.71	0.63%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$249,004.72	0.1%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	\$382,319.37	0.15%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	8	\$867,228.50	0.35%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$107,085.07	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$1,155,638.64	0.46%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$167,374.00	0.07%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,694,797.54	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$264,968.28	0.11%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,398.03	0.33%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	2	\$318,936.82	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,850.56	0.04%	0	\$0.00	NA	0	
	Unavailable	195	\$26,791,776.75	10.79%	0	\$0.00	NA	0	
Total		1,637	\$249,083,578.00	100%	0	\$0.00		0	
31412PEY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,129,288.80	0.45%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71	0.34%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL	2	\$496,922.47	0.2%	0	\$0.00	NA	0	

	CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,828.40	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$113,562.71	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,484.68	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$576,752.13	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$136,480.87	0.05%	0	\$0.00	NA	0
	AF BANK	2	\$160,870.16	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$338,542.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$603,588.24	0.24%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	4	\$464,884.47	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$288,204.30	0.12%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,044.69	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$491,872.76	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$453,594.86	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$2,057,603.35	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$400,579.91	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,339,328.48	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$209,441.24	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$85,664.61	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	81	\$11,999,418.43	4.82%	0	\$0.00	NA	0
		1	\$323,732.52	0.13%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$3,492,760.79	1.4%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$356,077.23	0.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	0	\$0.00	NA	0	
	AUBURNBANK	4	\$501,560.55	0.2%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$223,144.33	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$675,228.16	0.27%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$524,757.36	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	28	\$3,513,936.77	1.41%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$94,693.26	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$345,500.00	0.14%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$273,569.86	0.11%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$88,600.00	0.04%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$219,479.85	0.09%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$907,659.34	0.36%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$273,424.03	0.11%	0	\$0.00	NA	0	
	BANK OF WAUSAU	2	\$277,913.60	0.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16%	0	\$0.00	NA	0	
	BANKIOWA	1	\$104,590.51	0.04%	0	\$0.00	NA	0	
	BANNER BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$486,899.28	0.2%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	0	\$0.00	NA	0	

	BENJAMIN FRANKLIN BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23%	0	\$0.00	NA	0
	BETTER BANKS	1	\$109,656.64	0.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$276,911.42	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$118,535.91	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$867,559.78	0.35%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$740,799.49	0.3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,319,317.51	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$217,474.91	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,337,755.40	0.54%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$334,098.17	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,076.86	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$583,133.87	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$69,502.83	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	48	\$6,957,137.32	2.79%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,391,511.63	0.56%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$372,642.76	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$244,054.34	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$420,371.15	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$486,725.30	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	2	\$364,415.87	0.15%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK	5	\$1,027,869.11	0.41%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	8	\$1,743,589.94	0.7%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$427,794.39	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$608,305.34	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$957,170.95	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	8	\$825,281.61	0.33%	0	\$0.00	NA	0

	SERVICES, INC.							
	CSB STATE BANK	1	\$58,907.30	0.02%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	0	\$0.00	NA	0
	DIME BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$89,649.01	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$95,354.27	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$133,100.00	0.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46%	0	\$0.00	NA	0
	FIRST BANK	1	\$178,622.08	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$50,006.24	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$417,353.35	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$2,591,030.84	1.04%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	0	\$0.00	NA	0	
	FREESTAR BANK	2	\$233,481.23	0.09%	0	\$0.00	NA	0	
	FULTON BANK	42	\$7,080,766.99	2.84%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35%	1	\$131,040.55	NA	1	\$131

	HANCOCK BANK	2	\$444,161.02	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,497.20	0.03%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$93,570.86	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$104,594.72	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$127,386.27	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1%	0	\$0.00	NA	0
	ILLINI BANK	4	\$322,050.96	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$943,293.19	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,303.01	0.1%	0	\$0.00	NA	0
		4	\$601,801.40	0.24%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,702.63	0.05%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$288,845.47	0.12%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$512,973.18	0.21%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$372,511.56	0.15%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	0	\$0.00	NA	0	
	LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$241,065.93	0.1%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$925,403.02	0.37%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$145,170.01	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	10	\$1,575,907.73	0.63%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$349,957.01	0.14%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04%	0	\$0.00	NA	0	
		2	\$308,393.59	0.12%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$420,558.16	0.17%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$76,500.48	0.03%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,783.85	0.02%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$283,899.96	0.11%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	\$597,011.55	0.24%	0	\$0.00	NA	0	
	MIDWESTONE BANK	10	\$1,150,383.78	0.46%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,536.82	0.05%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	5	\$630,303.77	0.25%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$341,662.32	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$725,126.65	0.29%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$716,258.23	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$297,435.48	0.12%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$164,363.13	0.07%	0	\$0.00	NA	0	

	MORTGAGE SECURITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$412,268.05	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$278,250.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$407,405.71	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,047.77	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$432,812.47	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$985,785.97	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$414,876.15	0.17%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$491,648.44	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$737,973.73	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$353,595.46	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$328,413.40	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$381,985.80	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$143,939.38	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$550,674.02	0.22%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$298,032.45	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$174,566.54	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$320,043.11	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	1	\$137,450.61	0.06%	0	\$0.00	NA	0

	UNION							
	PARTNERS FEDERAL CREDIT UNION	2	\$589,230.20	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$432,812.41	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,181,469.84	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,322.37	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$624,324.87	0.25%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$319,925.08	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$790,265.15	0.32%	0	\$0.00	NA	0
	PRIMEBANK	2	\$196,742.87	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,263,607.44	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,772.43	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,376,234.71	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$439,976.01	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$691,378.36	0.28%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$288,869.02	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	12	\$1,717,802.01	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,335,571.88	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$307,782.42	0.12%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,163.27	0.05%	0	\$0.00	NA	0
	S&T BANK	3	\$641,482.84	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$423,292.73	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$373,009.59	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$436,291.81	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$227,109.66	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$86,514.77	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,010.99	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$124,512.51	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$234,768.87	0.09%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,602.72	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,991.26	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$327,323.84	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,960.75	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$729,480.47	0.29%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$215,411.25	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$498,057.66	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,687,336.35	0.68%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$706,982.11	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$92,836.53	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$189,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$831,000.00	0.33%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$203,204.41	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$594,308.45	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,141,812.99	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$897,609.69	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$132,441.46	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,062,313.89	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,044,482.42	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,233,337.86	0.49%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	4	\$681,681.13	0.27%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$346,579.80	0.14%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$247,444.19	0.1%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,559.99	0.05%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,356.86	0.17%	0	\$0.00	NA	0
		2	\$569,735.81	0.23%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,372.11	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,658,537.70	0.67%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$189,428.03	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,060.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,409,896.02	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$472,973.10	0.19%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$163,871.62	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$158,983.98	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$637,300.05	0.26%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$187,300.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$78,695.08	0.03%	0	\$0.00	NA	0
	UNITED BANK	3	\$356,580.81	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,697.04	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$562,887.96	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$879,967.39	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
		3	\$360,673.19	0.14%	0	\$0.00	NA	0

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23	0.2%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$113,546.15	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$1,270,818.74	0.51%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	7	\$540,752.53	0.22%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	10	\$1,672,382.65	0.67%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$345,660.66	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$391,068.89	0.16%	0	\$0.00	NA	0	
	Unavailable	177	\$27,142,834.13	10.81%	0	\$0.00	NA	0	
Total		1,600	\$249,202,651.55	100%	1	\$131,040.55		1	\$131.
31412PEZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,991.52	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,115,761.13	1.57%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,283.20	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,705.13	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$194,768.18	0.1%	0	\$0.00	NA	0	

AF BANK	1	\$56,284.17	0.03%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$61,035.79	0.03%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$277,639.30	0.14%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	13	\$1,787,272.37	0.9%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	18	\$1,940,953.17	0.98%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$811,390.62	0.41%	0	\$0.00	NA	0
AMERICAN BANK	16	\$1,754,238.60	0.88%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$218,392.95	0.11%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$166,727.18	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$342,252.31	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,329.65	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$164,543.46	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$109,584.15	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$537,638.35	0.27%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$976,555.26	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,573,363.51	0.79%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$394,303.69	0.2%	0	\$0.00	NA	0
AVIDIA BANK	1	\$111,580.98	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$2,267,673.02	1.14%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$506,903.32	0.25%	0	\$0.00	NA	0
BANK MUTUAL	26	\$2,726,867.97	1.37%	0	\$0.00	NA	0
BANK OF AKRON	1	\$129,503.39	0.07%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$346,175.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$65,249.79	0.03%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$229,370.45	0.12%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	3	\$468,324.18	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$103,610.90	0.05%	0	\$0.00	NA	0
	BANKWEST	1	\$29,638.70	0.01%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$34,867.69	0.02%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,120.13	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$351,113.77	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,612,738.24	0.81%	0	\$0.00	NA	0
	BUTLER BANK	1	\$183,631.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$67,500.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$292,251.47	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$112,568.34	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$178,993.47	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,910,628.80	1.46%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$313,809.14	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$84,130.59	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,276.02	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$461,720.28	0.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.03%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,733,526.20	0.87%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$452,931.32	0.23%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$80,882.51	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$839,007.29	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$389,000.00	0.2%	0	\$0.00	NA	0

MORTGAGE								
CITIZENSFIRST CREDIT UNION	5	\$491,492.05	0.25%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,498.12	0.12%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,527.63	0.06%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$502,331.83	0.25%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$80,412.45	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,004.13	0.04%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$206,718.69	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,750.00	0.05%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,274.15	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$151,469.17	0.08%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$69,000.00	0.03%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$293,907.80	0.15%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$184,293.30	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,021.19	0.09%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$243,055.56	0.12%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	4	\$351,067.77	0.18%	0	\$0.00	NA	0	
DIME BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$987,424.47	0.5%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$50,809.99	0.03%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT	1	\$76,800.00	0.04%	0	\$0.00	NA	0	

	UNION							
	DUPAGE CREDIT UNION	2	\$374,968.04	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$179,614.42	0.09%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$229,130.50	0.12%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$950,000.00	0.48%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$52,801.71	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,620.93	0.05%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$44,330.01	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,191.35	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,024.86	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,682.21	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$301,247.77	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,700.00	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$89,257.73	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,706,240.26	1.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$199,236.01	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$864,511.85	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$449,277.19	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$474,914.73	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$631,445.71	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$128,548.72	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,713.49	0.04%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,224.54	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$450,510.63	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$715,012.39	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,728.41	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$198,986.96	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	5	\$568,199.51	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,349,460.65	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,288,030.58	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,000,518.52	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,912.74	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,070,260.14	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$449,640.60	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,701,639.47	0.85%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$121,760.00	0.06%	0	\$0.00	NA	0
FIRSTLIGHT	5	\$576,952.63	0.29%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	FLORIDA CREDIT UNION	1	\$65,747.88	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$179,312.39	0.09%	0	\$0.00	NA	0
	FREMONT BANK	123	\$23,738,902.48	11.93%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,023,980.97	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2%	0	\$0.00	NA	0
	GECU	6	\$690,186.97	0.35%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,553.91	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$490,194.18	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$306,823.44	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$357,130.53	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$366,931.70	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$54,792.08	0.03%	0	\$0.00	NA	0
		1	\$62,517.74	0.03%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME BANK	1	\$69,635.75	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$166,800.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$298,854.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$352,750.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,462,153.12	0.73%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$419,923.53	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$111,450.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$94,692.61	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$215,550.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$356,849.19	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,491,865.88	0.75%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$114,000.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,554.79	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,136.22	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$420,700.00	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$544,605.14	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	1	\$350,171.16	0.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA	0
LEGACY BANKS	3	\$420,903.73	0.21%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$112,074.70	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$164,376.22	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$539,929.57	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$828,358.42	0.42%	0	\$0.00	NA	0
MAGNA BANK	2	\$370,344.86	0.19%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	9	\$1,439,201.96	0.72%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$293,800.00	0.15%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$94,142.75	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$895,902.64	0.45%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$127,517.10	0.06%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL	2	\$150,516.47	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	METUCHEN SAVINGS BANK	1	\$343,682.10	0.17%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$62,766.75	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$244,110.97	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$97,326.79	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$203,767.62	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$542,142.66	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$222,625.73	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$109,588.46	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$724,294.58	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$388,525.62	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$77,702.04	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$495,517.57	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$126,621.61	0.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,893.23	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$476,853.59	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$161,500.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,738,839.40	0.87%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$197,243.64	0.1%	0	\$0.00	NA	0
		2	\$348,373.73	0.18%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	OAK BANK	1	\$200,500.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$439,207.22	0.22%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$198,917.23	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,300.94	0.09%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$375,687.02	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$47,820.42	0.02%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$384,200.72	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$235,200.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$64,751.70	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$745,165.51	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,821.91	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	36	\$7,162,960.10	3.6%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,503.40	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,701,392.20	0.85%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$464,122.56	0.23%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$340,500.02	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,223.28	0.29%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$99,621.95	0.05%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$141,463.17	0.07%	0	\$0.00	NA	0
		3	\$523,487.81	0.26%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$121,543.56	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$112,572.80	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,078,543.13	0.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$384,042.62	0.19%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$214,202.37	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$196,845.17	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$534,635.32	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$204,218.87	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$513,032.71	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$343,171.38	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$622,756.66	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,194,958.22	0.6%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$173,299.20	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$250,041.17	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,241,253.43	0.62%	0	\$0.00	NA	0
		2	\$337,939.17	0.17%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$360,856.98	0.18%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.14%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$479,968.80	0.24%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$93,142.82	0.05%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$165,877.62	0.08%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$508,656.20	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$97,303.42	0.05%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$786,153.68	0.39%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,579.80	0.06%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$470,000.00	0.24%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$53,295.63	0.03%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$5,252,210.73	2.64%	2	\$105,125.02	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$299,069.19	0.15%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$142,453.74	0.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$63,359.57	0.03%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$351,588.39	0.18%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$149,432.92	0.08%	0	\$0.00	NA	0	

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK	1	\$72,500.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	12	\$1,718,341.98	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	3	\$599,750.18	0.3%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$176,330.85	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,956,466.20	0.98%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,764.13	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$140,472.48	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,442,264.69	1.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$151,085.37	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$23,511.70	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,497.64	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$352,968.49	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$143,455.61	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$137,472.84	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,719.40	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,909.51	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$3,687,354.89	1.85%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$131,506.15	0.07%	0	\$0.00	NA	0
		2	\$374,224.54	0.19%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$272,355.62	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$149,251.43	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$932,939.50	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$68,365.57	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$672,383.91	0.34%	0	\$0.00	NA	0
	WAYNE BANK	4	\$498,033.09	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$178,675.30	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$407,122.13	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$224,876.57	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,206.67	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,715.27	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$185,300.00	0.09%	0	\$0.00	NA	0
	Unavailable	226	\$26,640,414.46	13.23%	0	\$0.00	NA	0
Total		1,392	\$199,375,184.00	100%	2	\$105,125.02		0
31412PF22	SEATTLE BANK	1	\$112,892.78	6.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$118,061.21	6.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	7	\$755,823.74	41.89%	0	\$0.00	NA	0
	Unavailable	8	\$941,172.27	45.31%	0	\$0.00	NA	0
Total		17	\$1,927,950.00	100%	0	\$0.00		0
31412PF30	ADVANCED FINANCIAL SERVICES, INC	1	\$143,239.84	3.7%	0	\$0.00	NA	0
		1	\$134,550.00	3.48%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		SEATTLE BANK	1	\$131,549.23	3.4%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$149,092.33	3.85%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,686,283.62	43.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,626,870.28	42.01%	0	\$0.00	NA	0
Total			29	\$3,871,585.30	100%	0	\$0.00		0
31412PF48		SEATTLE BANK	1	\$151,862.59	12.09%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	8	\$1,274,059.41	87.91%	0	\$0.00	NA	0
Total			9	\$1,425,922.00	100%	0	\$0.00		0
31412PF55		ADVANCED FINANCIAL SERVICES, INC	2	\$154,722.23	8.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$283,378.31	15.54%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$139,170.93	7.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$110,395.16	6.05%	0	\$0.00	NA	0
		GMAC BANK	3	\$197,524.90	10.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$23,078.60	1.27%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	7	\$427,770.66	23.46%	0	\$0.00	NA	0
		Unavailable	8	\$487,200.36	26.73%	0	\$0.00	NA	0
Total			31	\$1,823,241.15	100%	0	\$0.00		0
31412PF63		THIRD FEDERAL SAVINGS AND LOAN	17	\$3,799,475.85	89.9%	0	\$0.00	NA	0
		Unavailable	3	\$847,220.15	10.1%	0	\$0.00	NA	0
Total			20	\$4,646,696.00	100%	0	\$0.00		0
31412PF71		AMERICAN NATIONAL BANK, TERRELL	2	\$100,478.86	3.49%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$108,870.71	3.78%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$48,001.25	1.67%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$124,221.61	4.32%	0	\$0.00	NA	0
		EVERBANK	1	\$85,835.78	2.98%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,600.00	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$53,456.75	1.86%	0	\$0.00	NA	0
	FREMONT BANK	1	\$84,447.57	2.93%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$67,250.00	2.34%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$83,963.07	2.92%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$59,880.02	2.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,717.88	1.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$189,587.08	6.59%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$143,885.46	5%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,600.00	2.97%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,515.11	2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	6.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10	3.91%	0	\$0.00	NA	0
	Unavailable	11	\$713,082.60	24.8%	0	\$0.00	NA	0
Total		38	\$2,877,431.37	100%	0	\$0.00		0
31412PF89	ARVEST MORTGAGE COMPANY	1	\$63,000.00	4.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59%	0	\$0.00	NA	0

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		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33%	0	\$0.00	NA	0
Total			22	\$1,578,663.00	100%	0	\$0.00		0
31412PF97		ARVEST MORTGAGE COMPANY	1	\$193,000.00	15.81%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	\$814,105.10	66.68%	0	\$0.00	NA	0
		Unavailable	1	\$213,774.94	17.51%	0	\$0.00	NA	0
Total			6	\$1,220,880.04	100%	0	\$0.00		0
31412PFA4		CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,791,871.61	98.78%	0	\$0.00	NA	0
Total			18	\$1,814,087.91	100%	0	\$0.00		0
31412PFB2		CONSUMERS CREDIT UNION	1	\$87,694.17	1.81%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	31	\$3,920,026.71	80.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$437,064.99	9.01%	0	\$0.00	NA	0
		Unavailable	3	\$546,125.13	8.4%	0	\$0.00	NA	0
Total			36	\$4,990,911.00	100%	0	\$0.00		0
31412PFC0		ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$121,848.70	12.16%	0	\$0.00	NA	0
		Unavailable	4	\$400,016.34	39.92%	0	\$0.00	NA	0
Total			11	\$1,001,853.76	100%	0	\$0.00		0
31412PFD8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,606.19	0.23%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1%	0	\$0.00	NA	0
AF BANK	3	\$964,278.37	0.32%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$317,590.66	0.11%	0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$449,616.40	0.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE	10	\$2,940,891.92	0.98%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$209,735.79	0.07%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08%	0	\$0.00	NA	0
AUBURNBANK	1	\$351,536.46	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$814,937.80	0.27%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$280,650.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	33	\$12,401,682.82	4.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$223,460.13	0.07%	0	\$0.00	NA	0

	BANK OF STANLY	4	\$931,821.08	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,459,944.34	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88%	0	\$0.00	NA	0
	BANNER BANK	3	\$944,253.92	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,642,575.03	1.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$580,088.48	0.19%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$524,556.22	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,655,651.37	0.55%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$154,096.80	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$227,649.47	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$211,933.02	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$323,543.89	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,107,306.37	0.37%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	14	\$3,127,369.80	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,792.37	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$911,481.60	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$720,697.40	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$342,748.48	0.11%	0	\$0.00	NA	0
		9	\$2,233,718.48	0.74%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$217,712.92	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	\$8,626,123.36	2.88%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$567,603.41	0.19%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$181,180.09	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$251,176.26	0.08%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$831,800.00	0.28%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,518,086.11	0.51%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$488,882.46	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$603,210.34	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,096,007.15	0.37%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$209,800.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$965,597.40	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,132.49	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$216,001.99	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$161,047.12	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	20	\$4,711,047.24	1.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$209,741.79	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	1	\$288,000.00	0.1%	0	\$0.00	NA	0

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$446,778.60	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,772.18	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$261,654.98	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$997,044.35	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$519,703.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,905,552.73	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$604,188.73	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$575,732.25	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,382,067.16	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$261,670.36	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$258,470.30	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$190,754.14	0.06%	0	\$0.00	NA	0
	FULTON BANK	31	\$7,443,726.63	2.48%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$352,046.25	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$199,748.37	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$605,000.00	0.2%	0	\$0.00	NA	0

	SERVICES							
	GROUP HEALTH CREDIT UNION	5	\$1,422,304.14	0.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$949,180.63	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,923,786.50	0.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$686,526.30	0.23%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$509,026.59	0.17%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,295.55	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$333,579.78	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$886,511.26	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$598,207.02	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$218,705.01	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,215,069.35	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$572,661.88	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$211,733.28	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$989,888.30	0.33%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,807.17	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$687,000.00	0.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$695,000.00	0.23%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$321,586.07	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$720,202.89	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$266,514.26	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,387,757.62	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$377,524.42	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$660,685.92	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$319,597.40	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$698,000.00	0.23%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$2,354,254.41	0.79%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$352,529.77	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$411,469.67	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,106,608.90	0.37%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$388,510.58	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$391,000.00	0.13%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,451,492.76	1.15%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$4,420,463.03	1.47%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	5	\$1,006,276.79	0.34%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$460,702.96	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$405,988.56	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$271,657.79	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$255,063.68	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$1,212,401.01	0.4%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$187,552.69	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$376,714.47	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$728,403.44	0.24%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$616,949.35	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$695,099.45	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$601,392.41	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$731,069.38	0.24%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$243,750.00	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$340,555.65	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,345.41	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	15	\$4,483,467.88	1.5%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	2	\$497,000.00	0.17%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$739,383.75	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$416,463.23	0.14%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	2	\$409,165.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$303,349.32	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$330,269.43	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$312,500.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,432,026.39	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$353,171.71	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$2,056,935.11	0.69%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$634,177.67	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$176,777.30	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$970,341.10	0.32%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,450.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
		6	\$1,442,120.81	0.48%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,463.58	0.33%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$540,793.25	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$587,243.11	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22%	0	\$0.00	NA	0
		1	\$251,433.26	0.08%	0	\$0.00	NA	0

	SHARONVIEW FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$156,598.16	0.05%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	3	\$648,800.00	0.22%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$420,470.32	0.14%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05%	0	\$0.00	NA	0	
	ST. MARYS BANK	5	\$907,591.83	0.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$187,666.23	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$299,622.56	0.1%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$890,770.87	0.3%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$227,020.52	0.08%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$673,421.79	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$830,735.73	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,567,823.50	0.86%	0	\$0.00	NA	0
	THUNDER BANK	1	\$243,100.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	3	\$624,889.54	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$2,309,886.88	0.77%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$403,380.09	0.13%	0	\$0.00	NA	0
	UNITED BANK	2	\$424,211.53	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES	1	\$354,000.00	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21%	0	\$0.00	NA	0
	VANTUS BANK	5	\$785,254.49	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,501,694.14	0.5%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,455,349.52	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,513,138.81	0.5%	0	\$0.00	NA	0
	Unavailable	97	\$28,716,248.74	9.6%	0	\$0.00	NA	0
Total		1,130	\$299,856,093.78	100%	0	\$0.00		0
31412PFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	11	\$3,668,837.94	1.22%	0	\$0.00	NA	0

	UNION							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,366.34	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$867,748.02	0.29%	0	\$0.00	NA	0
	AF BANK	6	\$1,617,046.44	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,673.42	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$154,797.61	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$2,020,296.54	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,159,138.33	0.72%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$169,786.12	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$163,788.89	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,023.11	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$472,404.91	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,531,739.60	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$571,271.24	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	18	\$4,406,059.74	1.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$624,677.33	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$419,457.48	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$868,761.23	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$155,794.57	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,552,375.49	0.52%	1	\$172,890.20	NA	0
	BANK OF ELMWOOD	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$15,007,169.67	5.01%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$158,388.00	0.05%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$247,146.47	0.08%	0	\$0.00	NA	0
		2	\$393,812.74	0.13%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK OF STANLY	6	\$1,140,529.99	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$509,000.00	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,982,843.63	1.33%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$580,269.02	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$458,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$197,750.88	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$822,363.95	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,904,687.15	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$166,272.69	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,027,000.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	55	\$16,537,372.21	5.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$251,652.81	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,619,589.58	0.87%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$364,540.79	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$213,468.52	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,009,725.22	0.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$615,450.87	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,955,714.47	0.65%	0	\$0.00	NA	0
		1	\$242,680.00	0.08%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CHETCO FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$518,000.00	0.17%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$778,812.91	0.26%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$317,606.50	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,881.64	0.16%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$319,421.31	0.11%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	12	\$2,752,648.61	0.92%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,577.81	0.05%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$772,800.00	0.26%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	8	\$2,644,303.12	0.88%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	2	\$426,694.22	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	10	\$2,155,350.25	0.72%	0	\$0.00	NA	0	
		5	\$1,300,988.31	0.43%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$269,750.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$384,504.41	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$186,959.03	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,136,509.08	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,898,048.12	2.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$448,455.44	0.15%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$179,737.41	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,802,426.63	0.6%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,326,831.45	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$944,224.12	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,761.21	0.05%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$378,342.77	0.13%	0	\$0.00	NA	0
		18	\$4,459,654.41	1.49%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,326.90	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,061.48	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	36	\$12,670,049.83	4.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,106,175.91	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$868,837.26	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$190,102.98	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$685,500.18	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,961,335.97	0.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$398,735.26	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$164,100.00	0.05%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$206,140.32	0.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK	36	\$9,178,000.75	3.06%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,557,306.90	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$253,480.69	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$156,873.87	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$204,230.70	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$380,498.27	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$418,000.00	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$795,270.29	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,406,025.67	0.47%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$642,770.53	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,599.69	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$375,516.00	0.13%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$704,519.35	0.24%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	2	\$359,548.71	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$835,956.38	0.28%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$258,174.77	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$456,778.12	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$755,550.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$538,252.75	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$275,153.38	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$217,226.36	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$805,437.63	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$158,799.95	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$708,048.75	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$2,070,112.50	0.69%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$869,367.29	0.29%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,749,259.00	0.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$369,234.89	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$421,772.38	0.14%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$268,726.48	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,189,716.00	0.4%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$360,774.28	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,748.38	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	12	\$2,363,131.48	0.79%	0	\$0.00	NA	0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$695,902.61	0.23%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	15	\$5,415,671.19	1.81%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$546,781.82	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$166,285.54	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$251,364.62	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$578,847.23	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,572.42	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$287,629.28	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$161,791.47	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$302,019.54	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$325,811.28	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$469,308.80	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$901,368.41	0.3%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$243,985.53	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$245,676.05	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$583,525.51	0.19%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$177,426.49	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$265,657.59	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,310,774.69	0.77%	0	\$0.00	NA	0
	NL INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$617,685.53	0.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$241,600.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,054,578.43	0.35%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$1,212,785.15	0.4%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$574,992.36	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$2,610,402.09	0.87%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$415,924.39	0.14%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$350,980.95	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$2,010,274.98	0.67%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$864,414.55	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,237,541.03	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$855,019.97	0.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$630,954.47	0.21%	0	\$0.00	NA	0

PIONEER CREDIT UNION	2	\$368,119.57	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$374,992.89	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,013.31	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$172,377.82	0.06%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,798.69	0.05%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	3	\$868,480.63	0.29%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$183,768.50	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0
PUTNAM BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$321,585.51	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$1,415,749.75	0.47%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$736,335.72	0.25%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$356,798.69	0.12%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$338,323.81	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,186.14	0.05%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$213,218.85	0.07%	0	\$0.00	NA	0
S&T BANK	6	\$1,524,682.87	0.51%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$159,798.69	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,017.77	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,736.62	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	2	\$518,755.92	0.17%	0	\$0.00	NA	0

	UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$310,415.38	0.1%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$286,821.80	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$399,683.45	0.13%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$468,396.29	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,373.53	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$255,670.47	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$391,506.80	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$167,389.14	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$234,950.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,170.52	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$387,871.39	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$635,986.69	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$842,000.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,633.57	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,119,736.84	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,264,782.86	0.76%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$238,899.05	0.08%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	6	\$2,037,548.42	0.68%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	7	\$2,456,000.00	0.82%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$193,500.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$354,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$318,468.81	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	11	\$2,509,758.42	0.84%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$197,855.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$598,098.64	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,622,987.59	1.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,962.64	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$811,722.46	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$726,240.84	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,968.23	0.13%	0	\$0.00	NA	0
		1	\$231,701.37	0.08%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION								
	VANTUS BANK	2	\$347,747.71	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	14	\$3,789,432.15	1.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,462.97	0.12%	0	\$0.00	NA	0	
	Unavailable	107	\$31,378,141.20	10.47%	0	\$0.00	NA	0	
Total		1,111	\$299,771,762.98	100%	1	\$172,890.20		0	
31412PFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$339,581.94	0.08%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,400,960.81	0.35%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$559,085.01	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33%	0	\$0.00	NA	0	
		3	\$820,277.46	0.21%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$891,876.49	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,798,417.08	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$591,714.50	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$444,253.08	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$174,809.18	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$227,732.32	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$249,692.61	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,633,921.41	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,784.83	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,000.00	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$185,731.69	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$9,466,061.53	2.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,348,950.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$10,004,631.28	2.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$831,180.10	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$746,498.95	0.19%	0	\$0.00	NA	0

ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,162,367.69	0.29%	0	\$0.00	NA	0	
AUBURNBANK	2	\$759,508.16	0.19%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$1,085,663.43	0.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	8	\$2,475,709.08	0.62%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	10	\$2,527,577.98	0.63%	1	\$209,255.61	NA	0	
BANK OF STANLY	2	\$608,750.57	0.15%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$562,115.07	0.14%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,194.26	0.26%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
BANKWEST	1	\$242,250.00	0.06%	0	\$0.00	NA	0	
BANNER BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	13	\$3,729,630.01	0.93%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$303,334.55	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$920,416.71	0.23%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$279,655.72	0.07%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	3	\$766,581.09	0.19%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,500.00	0.05%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	23	\$7,947,700.52	1.99%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,466.06	0.15%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$605,842.75	0.15%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	33	\$9,080,254.07	2.27%	0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	1	\$284,281.93	0.07%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	

	BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$189,514.33	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,112,618.57	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$700,500.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$892,522.92	0.22%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$205,746.70	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$393,440.63	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$444,472.75	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$213,742.87	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$7,411,936.49	1.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$463,296.41	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,298,954.08	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$834,000.00	0.21%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$348,599.69	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$209,692.62	0.05%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$201,178.65	0.05%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,323,511.38	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$387,594.41	0.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,418,210.59	0.35%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$730,641.18	0.18%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$291,557.30	0.07%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$232,400.00	0.06%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	10	\$2,571,231.78	0.64%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	\$2,736,729.19	0.68%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$449,000.00	0.11%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$416,487.26	0.1%	1	\$407,445.02	NA	1	\$407
	COMMUNITY CENTRAL BANK	1	\$185,800.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,688.87	0.07%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$433,665.42	0.11%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,229.05	0.13%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$193,367.38	0.05%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$449,494.75	0.11%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$344,594.96	0.09%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$617,000.00	0.15%	0	\$0.00	NA	0	
	CONNEX CREDIT UNION	1	\$239,500.00	0.06%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$338,083.79	0.08%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$178,789.85	0.04%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$429,482.38	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$632,738.81	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,959,556.63	0.74%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$249,207.08	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$995,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,717,509.45	1.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,190,470.86	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$688,688.62	0.17%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$265,687.70	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,496,579.52	0.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$691,816.94	0.17%	0	\$0.00	NA	0

FAIRWINDS CREDIT UNION	1	\$379,564.13	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$201,368.76	0.05%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,003,931.93	0.25%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,959,519.38	0.74%	1	\$667,693.20	NA	1	\$667
FIRST CENTURY BANK, NA	1	\$196,800.00	0.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,691,668.10	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$377,765.20	0.09%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$708,934.50	0.18%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$833,487.26	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,718,899.61	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$1,159,258.25	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,252,908.35	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$299,631.13	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$190,744.11	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$2,222,248.83	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	23	\$5,969,225.32	1.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,712,768.37	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE	8	\$2,474,859.70	0.62%	0	\$0.00	NA	0	

COMPANY, L.L.C.								
FIRST NATIONAL BANK	1	\$227,410.28	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$481,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$629,783.72	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,966.14	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$211,040.19	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	39	\$10,752,511.91	2.69%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,582,812.60	0.65%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,819.38	0.05%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$1,058,463.65	0.26%	0	\$0.00	NA	0	
FREESTAR BANK	2	\$420,747.93	0.11%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,851,828.49	0.46%	0	\$0.00	NA	0	
FULTON BANK	29	\$8,098,059.55	2.03%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$1,152,742.35	0.29%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$663,191.58	0.17%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$419,252.64	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	11	\$2,817,425.54	0.7%	0	\$0.00	NA	0	

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,349,441.18	0.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$876,301.94	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$2,521,508.45	0.63%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$434,457.85	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$234,711.05	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$898,010.42	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00	0.77%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1%	0	\$0.00	NA	0
		13	\$4,499,641.90	1.13%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$824,896.14	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$679,217.37	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$183,489.29	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$600,750.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,594,493.61	0.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$545,759.68	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$299,622.56	0.07%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$200,752.85	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$205,896.52	0.05%	0	\$0.00	NA	0
	MAGNA BANK	3	\$929,360.62	0.23%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,423,447.59	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$1,425,514.72	0.36%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$937,880.24	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,192,449.69	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$263,682.79	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$566,245.83	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$2,000,249.86	0.5%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,171.60	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$175,783.59	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$224,423.71	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT	1	\$259,680.31	0.06%	0	\$0.00	NA	0

	UNION							
	MIDWEST LOAN SERVICES INC.	1	\$251,710.95	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$229,600.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$884,343.70	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,736.18	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$703,760.23	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,631.12	0.07%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$661,239.33	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,234,287.07	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$407,520.99	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$214,753.39	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$331,619.18	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,284,541.35	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$233,312.77	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$308,370.36	0.08%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,920,476.62	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$459,720.19	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$590,691.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$3,618,910.80	0.91%	0	\$0.00	NA	0
	NL INC.	2	\$711,152.64	0.18%	0	\$0.00	NA	0
		16	\$5,102,980.28	1.28%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,505,578.13	0.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,563,107.85	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$514,024.10	0.13%	0	\$0.00	NA	0
	OAK BANK	4	\$1,096,655.00	0.27%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$174,568.78	0.04%	0	\$0.00	NA	0
	OCEAN BANK	1	\$232,880.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,572,161.43	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$237,714.03	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$787,543.83	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$738,007.16	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,652,883.83	0.66%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$792,583.80	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
		3	\$1,031,987.26	0.26%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK							
	POINT WEST CREDIT UNION	2	\$572,500.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,190,256.11	0.8%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,582,664.32	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$953,680.48	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$994,476.58	0.25%	0	\$0.00	NA	0
	S&T BANK	2	\$385,278.10	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,749.61	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41%	0	\$0.00	NA	0
		1	\$175,000.00	0.04%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,793,697.60	0.45%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	8	\$2,021,551.97	0.51%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$395,500.00	0.1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$429,734.67	0.11%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$452,000.00	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$861,464.37	0.22%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$746,300.00	0.19%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$398,514.44	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,537,811.53	0.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$258,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$502,800.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$214,560.74	0.05%	0	\$0.00	NA	0	
	STATE BANK OF	4	\$864,650.00	0.22%	0	\$0.00	NA	0	

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	3	\$834,600.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$1,022,543.95	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$233,705.60	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,858.88	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$4,710,827.08	1.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,250.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$534,149.57	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$333,300.00	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,444,287.26	0.36%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,161,892.84	0.29%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$760,109.01	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$544,559.92	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$645,711.08	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,521.69	0.1%	0	\$0.00	NA	0
	THE PARK BANK	11	\$3,214,654.54	0.8%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	THUNDER BANK	1	\$214,741.66	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,483,082.89	0.87%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY	1	\$179,783.72	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$481,920.25	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,364.25	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$445,963.07	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$201,660.79	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$1,026,390.86	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$216,794.94	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25%	0	\$0.00	NA	0
	UNITY BANK	1	\$181,268.62	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25%	0	\$0.00	NA	0
	VANTUS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$256,800.00	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,581.94	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61%	0	\$0.00	NA	0
		2	\$454,000.00	0.11%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,049,572.75	0.26%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$491,686.31	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,279,279.79	0.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,184,704.42	0.3%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	4	\$1,220,745.82	0.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$413,447.47	0.1%	0	\$0.00	NA	0	
	Unavailable	177	\$45,342,565.34	11.34%	1	\$191,069.50	NA	0	
Total		1,471	\$399,761,178.28	100%	4	\$1,475,463.33		2	\$1,075
31412PFG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$861,523.34	0.22%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$957,173.02	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,611,304.58	0.9%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,400.00	0.05%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$653,096.30	0.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$468,869.57	0.12%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00	NA	0	
	AF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$961,289.04	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$1,131,826.42	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$634,860.02	0.16%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK	3	\$834,847.16	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$1,037,953.30	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,093,112.04	1.53%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$410,994.03	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,340,608.23	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,050.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,695.89	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	32	\$7,856,193.71	1.97%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$733,100.00	0.18%	1	\$194,387.67	NA	0
	ASSOCIATED BANK, NA	38	\$9,473,886.16	2.37%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,624.97	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$671,009.40	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,948,892.31	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,504,263.16	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$573,130.32	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$3,515,816.70	0.88%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$255,200.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$233,718.84	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$519,360.61	0.13%	0	\$0.00	NA	0
		3	\$799,796.43	0.2%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	1	\$352,010.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,602,482.35	0.9%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$588,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$3,993,547.45	1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$891,223.36	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$714,140.90	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$412,004.36	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,532,070.15	1.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$509,100.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,467,438.23	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	28	\$8,003,757.63	2%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,213,939.26	0.55%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$721,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$344,604.27	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$246,400.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,233,329.59	0.31%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$765,647.57	0.19%	0	\$0.00	NA	0
		1	\$300,000.00	0.08%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$394,789.73	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$5,330,283.09	1.34%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$791,349.78	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$258,681.54	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$222,732.06	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	CHARTER BANK	1	\$393,936.96	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$1,052,240.07	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$234,211.67	0.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$179,783.72	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$572,093.64	0.14%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$934,250.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$204,333.63	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,551,359.67	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,095,311.47	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0
		1	\$247,122.78	0.06%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	1	\$231,721.24	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$312,500.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$222,732.05	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$4,712,607.54	1.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$658,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$947,275.68	0.24%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$274,538.20	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$571,133.39	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,056.36	0.05%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	1	\$207,750.08	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$345,374.81	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$627,500.00	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$309,627.52	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$203,050.03	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0
		2	\$455,371.83	0.11%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CRESCENT CREDIT UNION	1	\$234,717.12	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$765,734.06	0.19%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$250,500.00	0.06%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,833,370.96	0.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$179,778.68	0.05%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$637,250.00	0.16%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,179,500.00	0.3%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,408,068.41	0.85%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,528,000.00	0.38%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$235,716.43	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$418,721.76	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA	0
FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA	0
	10	\$2,709,280.95	0.68%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$325,600.00	0.08%	0	\$0.00	NA	0	
	HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	1	\$191,372.29	NA	1	\$191
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	

IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$847,500.00	0.21%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$610,866.78	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$449,787.80	0.11%	0	\$0.00	NA	0
MAGNA BANK	6	\$1,374,394.55	0.34%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$884,818.30	0.22%	0	\$0.00	NA	0

MARBLEHEAD BANK	2	\$528,359.30	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$362,853.30	0.09%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$620,520.00	0.16%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,934,566.35	0.48%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$1,186,939.16	0.3%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$955,209.67	0.24%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$504,400.00	0.13%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$176,335.19	0.04%	0	\$0.00	NA	0
NCB, FSB	5	\$1,685,305.29	0.42%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32%	0	\$0.00	NA	0
NL INC.	1	\$279,655.72	0.07%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$236,715.23	0.06%	0	\$0.00	NA	0
	OAK BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$2,243,954.67	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$919,622.69	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	14	\$4,215,204.16	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,375,281.82	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$497,955.54	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.04%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,063.79	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$1,018,772.52	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$179,773.53	0.05%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$177,736.19	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,809,605.60	0.7%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$789,553.87	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$806,638.98	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$724,250.00	0.18%	0	\$0.00	NA	0
	PROFILE BANK FSB	2	\$447,563.40	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$186,250.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,812,000.00	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$578,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$241,352.87	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$555,754.08	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$516,591.77	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,140,369.79	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,532,112.09	0.38%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,750.00	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$180,278.05	0.05%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	7	\$2,172,673.18	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$482,406.11	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,566.54	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,164,047.51	0.54%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	7	\$2,011,273.24	0.5%	0	\$0.00	NA	0
		1	\$244,000.00	0.06%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$585,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,549,283.30	0.39%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,552.66	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$3,180,486.10	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,205,247.80	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$956,537.26	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$2,135,127.89	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$829,673.75	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$347,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$963,830.71	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,550.39	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$372,730.46	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,842,845.94	0.71%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$338,349.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	1	\$224,623.47	0.06%	0	\$0.00	NA	0

	CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$1,065,508.17	0.27%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$733,000.00	0.18%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$579,308.96	0.15%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$970,113.30	0.24%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$230,850.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	6	\$1,523,273.06	0.38%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$374,543.81	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$416,498.95	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	9	\$2,556,032.27	0.64%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	4	\$1,047,179.28	0.26%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$183,524.06	0.05%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$247,715.53	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$1,679,718.66	0.42%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	13	\$4,078,884.94	1.02%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,677.98	0.07%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$995,803.10	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$278,400.00	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$207,749.61	0.05%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	\$1,429,860.53	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,148.29	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$576,812.66	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$728,672.74	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$387,328.50	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$283,159.36	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$270,400.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$319,606.53	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$537,852.96	0.13%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	0	\$0.00	NA	0	
	Unavailable	166	\$43,976,130.18	11.01%	1	\$403,267.38	NA	1	\$403
Total		1,474	\$399,671,911.00	100%	3	\$789,027.34		2	\$594
31412PFH9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17%	0	\$0.00	NA	0
AUBURNBANK	3	\$1,162,000.00	0.29%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$2,452,030.39	0.61%	0	\$0.00	NA	0
AVIDIA BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,970,600.39	0.49%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$897,366.61	0.22%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$190,770.50	0.05%	0	\$0.00	NA	0
BANK OF LENOX	1	\$205,752.48	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$635,264.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	1	\$214,735.64	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$335,586.86	0.08%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$204,800.00	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5%	0	\$0.00	NA	0
BANKIOWA	1	\$234,000.00	0.06%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$367,423.42	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$330,500.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$290,300.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$976,332.26	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	CHICAGO MORTGAGE	1	\$348,750.00	0.09%	0	\$0.00	NA	0

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,056.93	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$493,618.78	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$235,716.43	0.06%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,132.10	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$737,069.65	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,421.53	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	4	\$982,666.03	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$328,410.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$224,735.84	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$278,672.44	0.07%	0	\$0.00	NA	0

	URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0
	FREESTAR BANK	2	\$409,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0
	FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0
		5	\$1,176,130.70	0.29%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$391,218.37	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	9	\$2,527,483.00	0.63%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$291,690.90	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,231,192.12	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,752,618.38	0.44%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$374,769.45	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	3	\$745,200.00	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$246,689.24	0.06%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,022,111.34	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,253,033.43	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$623,232.74	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0	\$0.00	NA	0
		2	\$833,489.61	0.21%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	0	\$0.00	NA	0	
	METABANK	1	\$199,518.38	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$577,436.89	0.14%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$321,750.00	0.08%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$512,749.93	0.13%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$238,500.00	0.06%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0	
	MILFORD BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$326,800.00	0.08%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41%	1	\$222,838.18	NA	1	\$222
		2	\$449,600.00	0.11%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$211,117.18	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$201,751.61	0.05%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,344,000.00	0.34%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37%	0	\$0.00	NA	0
	OAK BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	OCEAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$561,445.27	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	0	\$0.00	NA	0

OMNIAMERICAN BANK	1	\$189,172.43	0.05%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$264,973.79	0.07%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0
PEOPLES BANK	1	\$314,612.68	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49	0.05%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$224,729.65	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05%	0	\$0.00	NA	0
PRIMEBANK	2	\$512,500.00	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$241,680.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,579,113.88	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$848,147.80	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$277,500.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	1	\$236,708.58	0.06%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$624,720.00	0.16%	0	\$0.00	NA	0	

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,312,995.88	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$392,004.80	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0	\$0.00	NA	0
	THE PARK BANK	15	\$4,258,453.18	1.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$664,703.67	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$485,794.89	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$469,654.01	0.12%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$857,390.42	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$184,250.54	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06%	0	\$0.00	NA	0
	Unavailable	194	\$52,666,720.78	13.12%	0	\$0.00	NA	0
Total		1,474	\$399,880,369.00	100%	1	\$222,838.18		1 \$222
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,089,588.52	1.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$518,250.00	0.26%	0	\$0.00	NA	0
	SEATTLE BANK	39	\$10,762,000.55	5.33%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53%	0	\$0.00	NA	0
	Unavailable	473	\$140,752,237.66	69.65%	0	\$0.00	NA	0
Total		709	\$202,044,824.05	100%	0	\$0.00		0
31412PFL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,671,235.10	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,530.38	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	2	\$532,276.16	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$995,802.28	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,848,808.55	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,586,502.02	0.52%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$186,992.29	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$232,257.25	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$851,900.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0	\$0.00	NA	0
		3	\$674,500.00	0.22%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$718,633.08	0.24%	0	\$0.00	NA	0
	BUTLER BANK	2	\$542,200.00	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$369,600.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$465,999.87	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,362,946.59	1.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,770.29	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$379,574.19	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
		2	\$619,281.64	0.2%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$283,204.01	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0	\$0.00	NA	0
	EAGLE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$416,521.69	0.14%	0	\$0.00	NA	0

	UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,881,074.49	0.95%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0
	FREMONT BANK	212	\$62,124,901.52	20.54%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$2,092,253.42	0.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$175,391.71	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$510,401.77	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$966,973.31	0.32%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	\$0.00	NA	0
LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	0	\$0.00	NA	0
LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$423,800.00	0.14%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$271,688.01	0.09%	0	\$0.00	NA	0
MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0

MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,700.00	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	0	\$0.00	NA	0

	NCB, FSB	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NL INC.	4	\$1,615,691.92	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,082,398.13	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$269,690.30	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$375,798.12	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$220,946.28	0.07%	0	\$0.00	NA	0